# **BOOKS OF ACCOUNTS**

- Name : *M/s. Modi Housing Pvt Ltd*
- Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
of A	Opening Balance				3,31,490.00 Dr
25 Apr, 2008 SCP C25042008 1	Being cash paid towards Dtdc courier postage and courier		130.00	130.00 Dr	3,31,360.00 Dr
	Total / Closing Balance		130.00	100.00 21	3,31,360.00 Dr
16 Aug, 2008 SCP C16082008 1	Being cash paid towards E-tds filling for		500.00		3,30,860.00 Dr
	4th qtr of 07 - 08 Conseltency charges			500.00 Dr	
	Total / Closing Balance		500.00		3,30,860.00 Dr
05 Sep, 2008 SCP C05092008 1	Being cash paid towards Roc filling for Form-8		1,000.00		3,29,860.00 Dr
SCP C05092008 2	ROC Filling Fees Being cash paid towards Roc filling of		1,000.00	1,000.00 Dr	3,28,860.00 Dr
SCP C05092008 3	Form-8 ROC Filling Fees Being cash paid towards purchse of		1,100.00	1,000.00 Dr	3,27,760.00 Dr
SCF C03092006 3	stamp papers for registration purpose Nilgiri Estates		1,100.00	1,100.00 Dr	3,27,700.00 DI
	Total / Closing Balance		3,100.00		3,27,760.00 Dr
15 Sep, 2008 SCP C15092008 1	Being cash paid towards purchse of		1,000.00		3,26,760.00 Dr
	stamp papers for registration purpose Nilgiri Estates			1,000.00 Dr	

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		1,000.00		3,26,760.00 Dr
17 Sep, 2008						
SCP C17092008	1	Being cash paid towards purchse of		1,100.00		3,25,660.00 Dr
		stamp papers for registration purpose Nilgiri Estates			1,100.00 Dr	
WTD A17092008	1	Being cash withdrawn towords	4,55,000.00		.,	7,80,660.00 Dr
		Expenses for Regisretion HDFC Bank			4,55,000.00 Cr	
		Being cash withdrawn towords			4,55,000.00 Cr	
		Expenses for Regisretion				
		Total / Closing Balance	4,55,000.00	1,100.00		7,80,660.00 Dr
18 Sep, 2008						
SCP C18092008	1	Being amount paid towards on a/c. for		4,50,000.00		3,30,660.00 Dr
		Reg. expenses @ Rampally site Prabhakar Reddy on account			4 50 000 00 Dr	
WTD A18092008	1	Being cash withdrawal towards petty	10,000.00		4,50,000.00 Dr	3,40,660.00 Dr
		cash				
		HDFC Bank Being cash withdrawal towards petty			10,000.00 Cr	
		cash				
		Total / Closing Balance	10,000.00	4,50,000.00		3,40,660.00 Dr
20 Sep, 2008						
SCP C20092008	1	Being amount paid towards preparation		1,320.00		3,39,340.00 Dr
		of Sale deed for Sry. NO.100/2m @				
		Rampally site Nilgiri Estates			1,320.00 Dr	
SCP C20092008	2	Being amount paid to Raja & Co.		320.00	1,020.00 DI	3,39,020.00 Dr
		towards Purchase of Stamps for Niligiri				

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation	Running Balance
			Receipts	Fayments	Amount	Running Balance
		Estates				
	•	Legal Expenses		40.000.00	320.00 Dr	
SCP C20092008	3	Being cash deposited in bank Nilgiri Estates		10,000.00	10,000.00 Dr	3,29,020.00 Dr
		Total / Closing Balance		11,640.00	10,000.00 Di	3,29,020.00 Dr
03 Oct, 2008						
SCP C03102008	1	Being cash paid to Ms.Ritu towards e -		750.00		3,28,270.00 Dr
		Filing charges for uploading			750.00 D	
		Conseltency charges Total / Closing Balance		750.00	750.00 Dr	3,28,270.00 Dr
				730.00		5,20,270.00 Di
27 Oct, 2008						
SCR C27102008	1	Being amount received towards	4,50,000.00			7,78,270.00 Dr
		advance given				
SCP C27102008	1	Prabhakar Reddy on account Being amount paid towards registration		4,74,700.00	4,50,000.00 Cr	3,03,570.00 Dr
001 021102000	1	charges for Sy.No.100/2 of Rampally		4,74,700.00		0,00,070.00 DI
		Nilgiri Estates			4,74,700.00 Dr	
SCP C27102008	2	Being amount paid towards registration		15,000.00		2,88,570.00 Dr
		charges for Sy.No.100/2 of Rampally			45 000 00 D	
WTD A27102008	1	Nilgiri Estates Being cash withdrawn towards petty	40,000.00		15,000.00 Dr	3,28,570.00 Dr
1110 121102000	·	cash	10,000.00			0,20,070.00 D1
		HDFC Bank			40,000.00 Cr	
		Being cash withdrawn towards petty				
		cash	4 00 000 00	4 00 700 00		0.00 F70.00 D-
		Total / Closing Balance	4,90,000.00	4,89,700.00		3,28,570.00 Dr

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Nov, 2008 SCP C07112008	1	Being cash paid to S.Mahesh towards purcahse of Stamp Papers		1,100.00		3,27,470.00 Dr
		Legal Expenses Total / Closing Balance		1,100.00	1,100.00 Dr	3,27,470.00 Dr
12 Nov, 2008 SCP C12112008	1	Being cash paid to Ministr of Company affairs towards roc filling Fees.		600.00		3,26,870.00 Dr
		ROC Filling Fees Total / Closing Balance		600.00	600.00 Dr	3,26,870.00 Dr
15 Nov, 2008 WTD A15112008	1	Being cash withdrawal towards funds transfer HDFC Bank Being cash withdrawal towarfds funds	5,00,000.00		5,00,000.00 Cr	8,26,870.00 Dr
		transfer Total / Closing Balance	5,00,000.00			8,26,870.00 Dr
24 Nov, 2008 DEP A24112008	1	Being cash deposited in bank HDFC Bank Being cash deposited in bank		5,00,000.00	5,00,000.00 Dr	3,26,870.00 Dr
		Total / Closing Balance		5,00,000.00		3,26,870.00 Dr
27 Jan, 2009 DEP A27012009	1	Being cash deposited in Bank HDFC Bank		26,330.00	26,330.00 Dr	3,00,540.00 Dr

31 Mar, 2009

#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance		26,330.00		3,00,540.00 Dr
18 Mar, 2009 WTD A18032009 1	Being cash withdrrwan from Bank HDFC Bank	2,50,000.00		2,50,000.00 Cr	5,50,540.00 Dr
	Being cash withdrrwan from Bank Total / Closing Balance	2,50,000.00			5,50,540.00 Dr
	Total	17,05,000.00	14,85,950.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance	•	•			10,070.41 Dr
05 Apr, 2008							
SBR A05042008	1	Being cheque recieved towards	# 189728 dt. 05 Apr, 2008	25,00,000.00			25,10,070.41 Dr
		funds transfer					
		Soham Modi				25,00,000.00 Cr	
SBP A05042008	1	Being cheque issued towards funds transfer	# 842592 dt. 05 Apr, 2008		25,00,000.00		10,070.41 Dr
		Green Wood Estates				25,00,000.00 Dr	
		Total / Closing Balance		25,00,000.00	25,00,000.00	25,00,000.00 DI	10,070.41 Dr
				23,00,000.00	23,00,000.00		10,070.41 DI
17 Apr, 2008							
SBR A17042008	1	Being cheque recieved towards	# 002543 dt. 17 Apr, 2008	50,000.00			60,070.41 Dr
		funds transfer					
		Modi & Modi Constructions				50,000.00 Cr	
SBP A17042008	1	Being cheque issued towards	# 842593 dt. 17 Apr, 2008		50,000.00		10,070.41 Dr
		funds transfer					
		Soham Modi				50,000.00 Dr	
		Total / Closing Balance		50,000.00	50,000.00		10,070.41 Dr
12 May, 2008							
SBR A12052008	1	Being cheque recieved towards	# 020152 dt. 12 May, 2008	50,00,000.00			50,10,070.41 Dr
02117112002000		funds transfer	,				00,10,01011121
		Modi & Modi Constructions				50,00,000.00 Cr	
SBP A12052008	1	Being cheque issued towards	# 842604 dt. 12 May, 2008		50,00,000.00		10,070.41 Dr
		funds transfer					
		Modi Properties & Investments				50,00,000.00 Dr	
		Pvt Ltd					
		Total / Closing Balance		50,00,000.00	50,00,000.00		10,070.41 Dr
10 May 2009							
19 May, 2008 SBR A19052008	1	Being cheque recieved towards	# 020165 dt. 19 May, 2008	5,00,000.00			5,10,070.41 Dr
5211 110002000	•	funds transfer		3,00,000.00			0,10,010.11 DI
		Modi & Modi Constructions				5,00,000.00 Cr	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19052008	2	Being cheque recieved towards funds transfer	# 020167 dt. 19 May, 2008	5,50,000.00			10,60,070.41 Di
SBP A19052008	1	Modi & Modi Constructions Being cheque issued towards	# 842605 dt. 19 May, 2008		5,00,000.00	5,50,000.00 Cr	5,60,070.41 Di
	1	funds transfer	# 0+2000 ut. 10 May, 2000		0,00,000.00		0,00,070.41 D
SBP A19052008	2	Soham Modi Being cheque issued towards	# 842606 dt. 19 May, 2008		5,50,000.00	5,00,000.00 Dr	10,070.41 Di
		funds transfer				5 50 000 00 B	
		Soham Modi Total / Closing Balance		10,50,000.00	10,50,000.00	5,50,000.00 Dr	10,070.41 Di
		, , , , , , , , , , , , , , , , , , ,		-,,	-,		-,
21 May, 2008							
SBR A21052008	1	Being cheque recieved towards funds transfer	# 020200 dt. 21 May, 2008	10,00,000.00			10,10,070.41 Di
000 404050000	•	Modi & Modi Constructions				10,00,000.00 Cr	
SBR A21052008	2	Being cheque recieved towards funds transfer	# 020201 dt. 19 Jun, 2008	10,00,000.00			20,10,070.41 Di
		Modi & Modi Constructions				10,00,000.00 Cr	
SBR A21052008	3	Being cheque recieved towards	# 020202 dt. 21 May, 2008	10,00,000.00		-,,	30,10,070.41 Di
		funds transfer					
SBR A21052008	4	Modi & Modi Constructions Being cheque recieved towards	# 020204 dt. 21 May, 2008	10,00,000.00		10,00,000.00 Cr	40,10,070.41 Di
3BK A21032000	4	funds transfer	# 020204 ul. 21 Way, 2000	10,00,000.00			40,10,070.41 DI
		Modi & Modi Constructions				10,00,000.00 Cr	
SBP A21052008	1	Being cheque issued towards	# 842610 dt. 19 May, 2008		10,00,000.00		30,10,070.41 Di
		funds transfer					
SBP A21052008	2	Soham Modi Being cheque issued towards	# 842612 dt. 20 May, 2008		10,00,000.00	10,00,000.00 Dr	20,10,070.41 Di
3DF A21032000	2	funds transfer	# 042012 UL 20 May, 2000		10,00,000.00		20,10,070.41 DI
		Soham Modi				10,00,000.00 Dr	
SBP A21052008	3	Being cheque issued towards	# 842608 dt. 21 May, 2008		10,00,000.00		10,10,070.41 Di
		funds transfer					
SBP A21052008	4	Soham Modi Being cheque issued towards	# 942607 dt 21 May 2009		10.00.000.00	10,00,000.00 Dr	10,070.41 Di
30F AZ 1002000	4	funds transfer	# 842607 dt. 21 May, 2008		10,00,000.00		10,070.41 DI
		Modi Ventures				10,00,000.00 Dr	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		40,00,000.00	40,00,000.00		10,070.41 Dr
22 May, 2008						
SBR A22052008 1	Being cheque recieved towards	# 300826 dt. 22 May, 2008	5,00,000.00			5,10,070.41 Dr
	funds transfer Soham Modi				E 00 000 00 Cr	
SBR A22052008 2	Being cheque recieved towards	# 300827 dt. 22 May, 2008	5,50,000.00		5,00,000.00 Cr	10,60,070.41 Dr
	funds transfer		0,00,000.00			
	Soham Modi				5,50,000.00 Cr	
SBP A22052008 1	Being cheque issued towards	# 842613 dt. 22 May, 2008		5,00,000.00		5,60,070.41 Dr
	funds transfer Modi & Modi Constructions				5,00,000.00 Dr	
SBP A22052008 2	Being cheque issued towards	# 842614 dt. 22 May, 2008		5,50,000.00	5,00,000.00 DI	10,070.41 Dr
	funds transfer					
	Modi & Modi Constructions				5,50,000.00 Dr	
	Total / Closing Balance		10,50,000.00	10,50,000.00		10,070.41 Dr
26 May, 2008						
SBR A26052008 1		# 054257 dt. 26 May, 2008	1,00,000.00			1,10,070.41 Dr
	funds transfer Modi Ventures				1,00,000.00 Cr	
SBP A26052008 1	Being cheque issued towards	# 842615 dt. 26 May, 2008		1,00,000.00	1,00,000.00 CI	10,070.41 Dr
	funds transfer			.,,		
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		10,070.41 Dr
14 Jun, 2008						
SBR A14062008 1	Being cheque recived towards	# 300847 dt. 26 May, 2008	3,00,000.00			3,10,070.41 Dr
	funds transfer					
SBP A14062008 1	Soham Modi Being cheque issued towards	# 842618 dt. 14 Jun, 2008		3,00,000.00	3,00,000.00 Cr	10,070.41 Dr
3DF A14002000 1	funds transfer	# 042010 dl. 14 Juli, 2000		3,00,000.00		10,070.41 DI
	Modi Ventures				3,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	3,00,000.00		10,070.41 Dr

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2008						
SBR A20062008	Being funds transfer	# 921110 dt. 20 Jun, 2008	2,00,000.00			2,10,070.41 Dr
	Modi & Modi Constructions				2,00,000.00 Cr	
SBP A20062008	5	# 842619 dt. 20 Jun, 2008		2,00,000.00		10,070.41 Dr
	Soham Modi		2 00 000 00	2,00,000.00	2,00,000.00 Dr	10,070.41 Dr
	Total / Closing Balance		2,00,000.00	2,00,000.00		10,070.41 Dr
30 Jun, 2008						
SBR A30062008	Being funds transfer	# 94765 dt. 30 Jun, 2008	35,00,000.00			35,10,070.41 Dr
	Modi & Modi Constructions				35,00,000.00 Cr	
SBP A30062008		# 842626 dt. 30 Jun, 2008		35,00,000.00		10,070.41 Dr
	Modi Ventures				35,00,000.00 Dr	
	Total / Closing Balance		35,00,000.00	35,00,000.00		10,070.41 Dr
00.101.0000						
03 Jul, 2008 SBR A03072008	Being funds transfer	# 0023 dt. 03 Jul, 2008	65,000.00			75,070.41 Dr
OBIC / 00072000	Soham Modi		00,000.00		65,000.00 Cr	75,070.41 DI
SBP A03072008		# 842620 dt. 03 Jul, 2008		63,807.00	00,000.00 01	11,263.41 Dr
	for the FY 2007-08					
	Tds Payable.				63,807.00 Dr	
	Total / Closing Balance		65,000.00	63,807.00		11,263.41 Dr
16 Jul, 2008 SBR A16072008	Being funds transfer	dt. 16 Jul, 2008	75,000.00			86,263.41 Dr
3BK A10072000	Modi Ventures	ut. 10 Jul, 2008	75,000.00		75,000.00 Cr	00,203.41 DI
SBP A16072008		# 842622 dt. 16 Jul, 2008		75,000.00	73,000.00 01	11,263.41 Dr
	Soham Modi				75,000.00 Dr	
	Total / Closing Balance		75,000.00	75,000.00		11,263.41 Dr
17 Jul, 2008	Poing fundo tronofor	# 200971 dt 17 Jul 2009	75 000 00			06 060 44 5-
SBR A17072008	I Being funds transfer Soham Modi	# 300871 dt. 17 Jul, 2008	75,000.00		75,000.00 Cr	86,263.41 Dr
SBP A17072008		# 842622 dt. 17 Jul, 2008		75,000.00	73,000.00 CI	11,263.41 Dr
	Modi Ventures				75,000.00 Dr	·,====· •
	Total / Closing Balance		75,000.00	75,000.00		11,263.41 Dr

## MODI HOUSING PVT LTD 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jul, 2008				Receipte	i ujinonto	/ mooddon / mount	Running Bulanoo
SBP A19072008	1	Being TDS for the year 07-08 paid	# 842623 dt. 19 Jul, 2008		43,998.00		32,734.59 Cr
		Tds Payable.				43,998.00 Dr	
		Total / Closing Balance			43,998.00		32,734.59 Cr
21 Jul, 2008							
SBR A21072008	1	Being funds transfer Soham Modi	# 0026 dt. 21 Jul, 2008	45,000.00		45,000.00 Cr	12,265.41 Dr
		Total / Closing Balance		45,000.00			12,265.41 Dr
24 Jul, 2008							
	1	Being funds transfer	# 429462 dt. 24 Jul, 2008	5,00,000.00			5,12,265.41 Dr
	_	Soham Modi				5,00,000.00 Cr	
SBR A24072008	2	Being funds transfer	# 429463 dt. 24 Jul, 2008	5,00,000.00		F 00 000 00 0	10,12,265.41 Dr
SBR A24072008	3	Soham Modi Being funds transfer	# 154942 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	15,12,265.41 Dr
ODIT 724072000	5	Modi Ventures	$\pi$ 10+3+2 ul. 2+ 3ul, 2000	3,00,000.00		5,00,000.00 Cr	10,12,200.41 DI
SBP A24072008	1	Being funds transfer	# 842624 dt. 24 Jul, 2008		5,00,000.00	-,,	10,12,265.41 Dr
		Modi & Modi Constructions				5,00,000.00 Dr	
SBP A24072008	2	Being funds transfer	# 842625 dt. 24 Jul, 2008		5,00,000.00		5,12,265.41 Dr
	•	Modi & Modi Constructions	" 0.40007 IV 0.4 I I 0000			5,00,000.00 Dr	40.005.44 D
SBP A24072008	3	Being funds transfer Modi & Modi Constructions	# 842627 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	12,265.41 Dr
		Total / Closing Balance		15,00,000.00	15,00,000.00	3,00,000.00 Di	12,265.41 Dr
28 Jul, 2008							
•	1	Being funds transfer	# 3000000 dt. 28 Jul, 2008	30,00,000.00			30,12,265.41 Dr
		Modi Ventures				30,00,000.00 Cr	
SBP A28072008	1	Being funds transfer	# 242628 dt. 28 Jul, 2008		30,00,000.00		12,265.41 Dr
		Modi & Modi Constructions				30,00,000.00 Dr	
		Total / Closing Balance		30,00,000.00	30,00,000.00		12,265.41 Dr
29 Jul, 2008 SBR A29072008	1	Poing fundo transfor	# 120166 # 20 1.1 2002	4 00 000 00			4 40 00E 44 D-
30K A29072008	1	Being funds transfer Soham Modi	# 429466 dt. 29 Jul, 2008	4,00,000.00		4,00,000.00 Cr	4,12,265.41 Dr

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2	Being funds transfer	# 429462 dt. 29 Jul, 2008	2,00,000.00			6,12,265.41 Dr
		Soham Modi				2,00,000.00 Cr	
SBR A29072008	3	Being funds transfer	# 155000 dt. 29 Jul, 2008	4,00,000.00			10,12,265.41 Dr
		Modi Ventures				4,00,000.00 Cr	
SBP A29072008	1	Being funds transfer	# 842630 dt. 29 Jul, 2008		4,00,000.00		6,12,265.41 Dr
		Modi & Modi Constructions				4,00,000.00 Dr	
SBP A29072008	2	Being funds transfer	# 842631 dt. 29 Jul, 2008		4,00,000.00		2,12,265.41 Dr
		Modi & Modi Constructions				4,00,000.00 Dr	
SBP A29072008	3	Being funds transfer	# 842632 dt. 29 Jul, 2008		2,00,000.00		12,265.41 Dr
		Modi & Modi Constructions				2,00,000.00 Dr	
		Total / Closing Balance		10,00,000.00	10,00,000.00		12,265.41 Dr
30 Jul, 2008 SBR A30072008	1	Being funds transfer	# 155002 dt. 30 Jul, 2008	50,000.00			62,265.41 Dr
3DK A30072000	I	Modi Ventures	# 155002 dt. 50 Jul, 2008	50,000.00		F0 000 00 Cr	62,203.41 DI
SBP A30072008	1	Being funds tranfer	# 842633 dt. 30 Jul, 2008		50,000.00	50,000.00 Cr	12,265.41 Dr
3DF A30072000	1	Soham Modi	# 042033 ut. 30 3ul, 2008		30,000.00	50,000.00 Dr	12,200.41 DI
		Total / Closing Balance		50,000.00	50,000.00	50,000.00 DI	12,265.41 Dr
		Total / Closing Balance		50,000.00	50,000.00		12,20 <b>3.41</b> Dr
04 Aug, 2008							
SBR A04082008	1	Being funds transfer	# 155053 dt. 04 Aug, 2008	50,000.00			62,265.41 Dr
		Modi Ventures				50,000.00 Cr	
SBR A04082008	2	Being funds transfer	# 0035 dt. 04 Aug, 2008	50,000.00			1,12,265.41 Dr
		Soham Modi				50,000.00 Cr	
SBP A04082008	1	Being funds transfer	# 842634 dt. 04 Aug, 2008		50,000.00		62,265.41 Dr
		Soham Modi				50,000.00 Dr	
SBP A04082008	2	Being funds transfer	# 842635 dt. 04 Aug, 2008		50,000.00		12,265.41 Dr
		Modi Ventures				50,000.00 Dr	
		Total / Closing Balance		1,00,000.00	1,00,000.00		12,265.41 Dr
06 Aug, 2008							
SBR A06082008	1	Being funds transfer	# 429480 dt. 06 Aug, 2008	4,00,000.00			4,12,265.41 Dr
02117.00002000	•	Soham Modi		.,,		4,00,000.00 Cr	.,,
SBP A06082008	1	Being funds transfer	# 842636 dt. 06 Aug, 2008		4,00,000.00	1,00,000.00 01	12,265.41 Dr
	-	Modi & Modi Constructions			.,,	4,00,000.00 Dr	,
						1,00,000.00 DI	

# MODI HOUSING PVT LTD 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
12,265.41 Dr		4,00,000.00	4,00,000.00		Total / Closing Balance		
							11 Aug, 2008
5,12,265.41 Dr	5,00,000.00 Cr		5,00,000.00	# 155110 dt. 11 Aug, 2008	Being funds transfer Modi Ventures	1	SBR A11082008
12,265.41 Dr		5,00,000.00		# 842637 dt. 11 Aug, 2008	Being funds transfer Modi & Modi Constructions	1	SBP A11082008
9,265.41 Dr	5,00,000.00 Dr	3,000.00		# 842638 dt. 11 Aug, 2008	Being cheque issued to manjeet buchha towords E-filing of IT returnes	2	SBP A11082008
9,265.41 Dr	3,000.00 Dr	5,03,000.00	5,00,000.00		Conseltency charges Total / Closing Balance		
							06 Sep, 2008
5,09,265.41 Dr	5,00,000.00 Cr		5,00,000.00	# 186871 dt. 06 Sep, 2008	Being funds transfer Modi Ventures	1	SBR A06092008
9,265.41 Dr		5,00,000.00		# 842639 dt. 06 Sep, 2008	Being funds transfer	1	SBP A06092008
9,265.41 Dr	5,00,000.00 Dr	5,00,000.00	5,00,000.00		Modi & Modi Constructions Total / Closing Balance		
							13 Sep, 2008
5,09,265.41 Dr	5 00 000 00 0		5,00,000.00	# 136917 dt. 13 Sep, 2008	Being funds transfer	1	SBR A13092008
9,265.41 Dr	5,00,000.00 Cr	5,00,000.00		# 842640 dt. 13 Sep, 2008	Modi Ventures Being funds transfer	1	SBP A13092008
9,265.41 Dr	5,00,000.00 Dr	5,00,000.00	5,00,000.00		Modi & Modi Constructions Total / Closing Balance		
5,200.41 Di		0,00,000.00	0,00,000.00				
1,00,09,265.41 Dr			1,00,00,000.00	# 263312 dt. 15 Sep, 2008	Being cheque received towords	1	15 Sep, 2008 SBR A15092008
1,00,00,200.11 Di			1,00,00,000.00		ICD		
1,25,09,265.41 Dr	1,00,00,000.00 Cr		25,00,000.00	# 0050 dt. 15 Sep, 2008	Modi Builders and Realetrs Being funds transfer	2	SBR A15092008
	25,00,000.00 Cr	25,00,000.00			Soham Modi	1	SBP A15092008
1,00,09,265.41 Dr	25,00,000.00 Dr	23,00,000.00		# 842641 dt. 15 Sep, 2008	Being funds transfer Modi & Modi Constructions	I	30F A13092008

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,25,00,000.00	25,00,000.00		1,00,09,265.41 Dr
17 Sep, 2008						
SBP A17092008 1	Being cheque issued towords land purchased	# 842652 dt. 17 Sep, 2008		10,00,000.00		90,09,265.41 Dr
	Kashinath yadav				10,00,000.00 Dr	
SBP A17092008 2	Being cheque issued towords land purchased	# 842650 dt. 17 Sep, 2008		5,00,000.00		85,09,265.41 Dr
	Kashinath yadav				5,00,000.00 Dr	
SBP A17092008 3	Being cheque issued towords land purchased	# 842648 dt. 17 Sep, 2008		10,00,000.00		75,09,265.41 Dr
SBP A17092008 4	Laxminarayana Being cheque issued towords	# 842647 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	65,09,265.41 Dr
	land purchased					
	Anuradha				10,00,000.00 Dr	
SBP A17092008 5	Being cheque issued towords	# 842645 dt. 17 Sep, 2008		10,00,000.00		55,09,265.41 Dr
	land purchased					
	Saikumar yadav	# 942644 dt 17 Con 2009		10.00.000.00	10,00,000.00 Dr	45 00 065 44 D
SBP A17092008 6	Being cheque issued towords land purchased	# 842644 dt. 17 Sep, 2008		10,00,000.00		45,09,265.41 Dr
	Soni yadav				10,00,000.00 Dr	
SBP A17092008 7	Being cheque issued towords	# 842643 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 DI	35,09,265.41 Dr
02	land purchased			. 0,00,000.00		00,00,2002.
	J.Srinivas Rao				10,00,000.00 Dr	
SBP A17092008 8	Being cheque issued towords	# 842642 dt. 17 Sep, 2008		10,00,000.00	, ,	25,09,265.41 Dr
	land purchased					
	Ramesh babu.N				10,00,000.00 Dr	
WTD A17092008 1	Being cash withdrawn towords	# 842653 dt. 17 Sep, 2008		4,55,000.00		20,54,265.41 Dr
	Expenses for Regisretion					
	Cash on Hand				4,55,000.00 Dr	
	Being cash withdrawn towords					
	Expenses for Registretion			70 55 000 00		20 E4 26E 44 D
	Total / Closing Balance			79,55,000.00		20,54,265.41 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

<b>Document Numbe</b>	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2008			-	•			
WTD A18092008	1	Being cash withdrawal towards	# 842654 dt. 18 Sep, 2008		10,000.00		20,44,265.41 Dr
		petty cash					
		Cash on Hand				10,000.00 Dr	
		Being cash withdrawal towards petty cash					
		Total / Closing Balance			10,000.00		20,44,265.41 Dr
		Total / Closing Balance			10,000.00		20,44,205.41 DI
20 Sep, 2008							
SBR A20092008	1	Being cheque received towards	# 186968 dt. 20 Sep, 2008	2,50,000.00			22,94,265.41 Dr
		funds transfer					
		Modi Ventures				2,50,000.00 Cr	
SBP A20092008	1	Being cheque issued towards	# 842655 dt. 20 Sep, 2008		2,50,000.00		20,44,265.41 Dr
		funds transfer					
	•	Modi & Modi Constructions				2,50,000.00 Dr	11 00 000 11 D
SBP A20092008	2	Being cheque issued towards	# 842658 dt. 20 Sep, 2008		8,62,042.00		11,82,223.41 Dr
		funds transfer				0.00.040.00 Dr	
		Modi Properties & Investments Pvt Ltd				8,62,042.00 Dr	
SBP A20092008	3	Being cheque issued towards	# 842659 dt. 20 Sep, 2008		11,37,958.00		44,265.41 Dr
	Ū	funds transfer			,0.,000.00		,2001.1.21
		Soham Modi				11,37,958.00 Dr	
		Total / Closing Balance		2,50,000.00	22,50,000.00	,	44,265.41 Dr
		<b>j</b>		,,	,,		,
25 Sep, 2008							
SBR A25092008	1	Being cheque received towards	# 132013 dt. 25 Sep, 2008	10,000.00			54,265.41 Dr
		funds transfer					
	•	Modi & Modi Constructions		0 50 000 00		10,000.00 Cr	
SBR A25092008	2	Being cheque received towards	# 203619 dt. 25 Sep, 2008	2,50,000.00			3,04,265.41 Dr
		funds transfer					
SBR A25092008	2	Modi & Modi Constructions	# 0052 dt 25 San 2008			2,50,000.00 Cr	
3DK A20092008	3	Being cheque received towards funds transfer	# 0052 dt. 25 Sep, 2008	25,00,000.00			28,04,265.41 Dr
		Soham Modi				25,00,000.00 Cr	
SBP A25092008	1	Being cheque received towards	# 842660 dt. 25 Sep, 2008		25,00,000.00	20,00,000.00 CI	3,04,265.41 Dr
		funds transfer			20,00,000.00		0,04,200.41 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	•	<b>Document Number</b>
	25,00,000.00 Dr	i ujinomo			Green Wood Estates		
2,54,265.41 Dr	-,,	50,000.00		# 842661 dt. 25 Sep, 2008	Being cheque received towards	2	SBP A25092008
					funds transfer		
	50,000.00 Dr				Soham Modi		
4,265.41 Dr		2,50,000.00		# 842662 dt. 25 Sep, 2008	Being cheque received towards	3	SBP A25092008
					funds transfer		
	2,50,000.00 Dr				Modi Ventures		
4,265.41 Dr		28,00,000.00	27,60,000.00		Total / Closing Balance		
							29 Sep, 2008
5,04,265.41 Dr			5,00,000.00	# 203621 dt. 29 Sep, 2008	Being cheque received towards	1	SBR A29092008
					funds transfer		
	5,00,000.00 Cr				Modi & Modi Constructions		
30,04,265.41 Dr			25,00,000.00	# 203622 dt. 29 Sep, 2008	Being cheque received towards	2	SBR A29092008
					funds transfer		
25,04,265.41 Dr	25,00,000.00 Cr	5,00,000.00		# 842663 dt. 29 Sep, 2008	Modi & Modi Constructions Being cheque received towards	1	SBP A29092008
25,04,205.41 DI		5,00,000.00		# 042003 ul. 29 Sep, 2008	funds transfer	I	3DF A29092000
	5,00,000.00 Dr				Modi Ventures		
4,265.41 Dr	0,00,000.00 D1	25,00,000.00		# 842664 dt. 29 Sep, 2008	Being cheque received towards	2	SBP A29092008
.,					funds transfer		
	25,00,000.00 Dr				Green Wood Estates		
3,810.41 Dr		455.00		dt. 29 Sep, 2008	Being charges debited by bank	3	SBP A29092008
					towards bank chrges		
	455.00 Dr				Bank Charges		
3,810.41 Dr		30,00,455.00	30,00,000.00		Total / Closing Balance		
							18 Oct, 2008
5,03,810.41 Dr			5,00,000.00	dt. 18 Oct, 2008	Being cheque recieved towards	1	SBR A18102008
					funds tranfer		
	5,00,000.00 Cr				Modi & Modi Constructions		
3,810.41 Dr		5,00,000.00		# 842666 dt. 18 Oct, 2008	Being cheque issued towards funds tranfer	1	SBP A18102008
	5,00,000.00 Dr				Modi Ventures		
3,810.41 Dr	0,00,000.00 DI	5,00,000.00	5,00,000.00		Total / Closing Balance		
3,010.41 DI		3,00,000.00	3,00,000.00				

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#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2008			•	•	,		<u> </u>
SBR A23102008	2	Being cheque recieved towards	# 187125 dt. 23 Oct, 2008	5,00,000.00			5,03,810.41 Dr
		funds tranfer					
		Modi Ventures				5,00,000.00 Cr	
		Total / Closing Balance		5,00,000.00			5,03,810.41 Dr
27 Oct, 2008							
SBR A27102008	1	funds tranfer	# 802079 dt. 27 Oct, 2008	10,00,000.00			15,03,810.41 Dr
		Nilgiri Estates				10,00,000.00 Cr	
SBR A27102008	2	Being cheque recieved towards	# 153927 dt. 27 Oct, 2008	4,50,000.00			19,53,810.41 Dr
		funds tranfer					
	•	Modi & Modi Constructions		10,000,00		4,50,000.00 Cr	
SBR A27102008	3	Being cheque received towards	dt. 27 Oct, 2008	40,000.00			19,93,810.41 Dr
		funds transfer				40,000,00,0	
CDD 407400000	4	Modi & Modi Constructions	# 042671 dt 27 Oct 2000		10.00.000.00	40,000.00 Cr	0 02 010 11 D
SBP A27102008	I	Being cheque issued towards funds tranfer	# 842671 dt. 27 Oct, 2008		10,00,000.00		9,93,810.41 Dr
		Soham Modi				10,00,000.00 Dr	
SBP A27102008	2	Being cheque issued towards	# 842672 dt. 27 Oct, 2008		4,50,000.00	10,00,000.00 DI	5,43,810.41 Dr
001 /12/102000	2	funds tranfer			1,00,000.00		0,10,010.11 DI
		Modi Ventures				4,50,000.00 Dr	
SBP A27102008	3	Being cheque issued towards	# 842669 dt. 27 Oct, 2008		5,00,000.00	.,	43,810.41 Dr
		funds tranfer					
		Soham Modi				5,00,000.00 Dr	
WTD A27102008	1	Being cash withdrawn towards	# 842670 dt. 27 Oct, 2008		40,000.00		3,810.41 Dr
		petty cash					
		Cash on Hand				40,000.00 Dr	
		Being cash withdrawn towards					
		petty cash					
		Total / Closing Balance		14,90,000.00	19,90,000.00		3,810.41 Dr
04 Nov, 2008							
SBR A04112008	1	Being amount received towards	# 802080 dt. 04 Nov, 2008	15,00,000.00			15,03,810.41 Dr
		funds transfer					
		Nilgiri Estates				15,00,000.00 Cr	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112008 1		# 842073 dt. 04 Nov, 2008	Receipto	15,00,000.00	Anocation Amount	3,810.41 Dr
	funds transfer					-,
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		3,810.41 Dr
12 Nov, 2008						
SBR A12112008 1		s # 203744 dt. 12 Nov, 2008	4,00,000.00			4,03,810.41 Dr
	funds transfer					
	Green Wood Estates				4,00,000.00 Cr	
SBR A12112008 2		s # 842675 dt. 12 Nov, 2008	4,00,000.00			8,03,810.41 Dr
	funds transfer				4 00 000 00 01	
SBP A12112008 1	Modi & Modi Constructions Being cheque issued towards	# 842676 dt. 12 Nov, 2008		5,00,000.00	4,00,000.00 Cr	3,03,810.41 Dr
	funds transfer	# 042070 dt. 12 1100, 2000		3,00,000.00		5,05,010.41 DI
	Green Wood Estates				5,00,000.00 Dr	
SBP A12112008 2		# 842675 dt. 12 Nov, 2008		4,00,000.00	0,00,000.00 D1	96,189.59 Cr
	funds transfer					
	Modi & Modi Constructions				4,00,000.00 Dr	
SBP A12112008 3	Being cheque cancelled toward	s # 228316 dt. 12 Nov, 2008		4,00,000.00		4,96,189.59 Cr
	funds transfer					
	Green Wood Estates				4,00,000.00 Dr	
	Total / Closing Balance		8,00,000.00	13,00,000.00		4,96,189.59 Cr
15 Nov, 2008						
SBR A15112008 1	Being amount received toward	# 470135 dt. 15 Nov. 2008	10,00,000.00			5,03,810.41 Dr
	funds transfer		,			-,,
	Soham Modi				10,00,000.00 Cr	
SBR A15112008 2	Being amount received towards	# 203744 dt. 15 Nov, 2008	2,25,000.00			7,28,810.41 Dr
	funds transfer					
	Modi & Modi Constructions				2,25,000.00 Cr	
SBP A15112008 1		# 842678 dt. 15 Nov, 2008		5,00,000.00		2,28,810.41 Dr
	funds transfer					
	Modi & Modi Constructions	# 040070 # 45 Nov 2000		0.05.000.00	5,00,000.00 Dr	0.040.44 Dr
SBP A15112008 2	Being cheque issued towards funds transfer	# 842679 dt. 15 Nov, 2008		2,25,000.00		3,810.41 Dr
	Soham Modi				2,25,000.00 Dr	
					2,23,000.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Na	rration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1 Being cash with	drawal towarfds	# 842677 dt. 15 Nov, 2008		5,00,000.00		4,96,189.59 Cr
	funds transfer						
	Cash on Hand	descent taxon als				5,00,000.00 Dr	
	Being cash with funds transfer	drawal towards					
	Total / Closing E	Balance		12,25,000.00	12,25,000.00		4,96,189.59 Cr
		Salahoo		12,20,000.00	12,20,000.00		4,50,105.05 01
17 Nov, 2008							
SBR A17112008	1 Being amount r	eceived towards	# 203759 dt. 17 Nov, 2008	4,00,000.00			96,189.59 Cr
	funds transfer						
	Modi & Modi Co					4,00,000.00 Cr	
SBP A17112008		ssued towards	# 842680 dt. 17 Nov, 2008		4,00,000.00		4,96,189.59 Cr
	funds transfer					( aa aaa aa 5	
	Soham Modi	Delence		4 00 000 00	4,00,000.00	4,00,000.00 Dr	4 06 490 50 0*
	Total / Closing E	Salance		4,00,000.00	4,00,000.00		4,96,189.59 Cr
19 Nov, 2008							
SBR A19112008	1 Being amount r	eceived towards	# 470139 dt. 19 Nov, 2008	25,00,000.00			20,03,810.41 Dr
	funds transfer						
	Soham Modi					25,00,000.00 Cr	
SBR A19112008	2 Being cheque re	ecieved toawrds	# 203678 dt. 19 Nov, 2008	5,00,000.00			25,03,810.41 Dr
	funds transfer						
	Modi & Modi Co		# 040004 # 40 Nov 0000			5,00,000.00 Cr	0.040.44 D
SBP A19112008	<ol> <li>Being cheque is funds transfer</li> </ol>	ssued towards	# 842681 dt. 19 Nov, 2008		25,00,000.00		3,810.41 Dr
	Green Wood Es	etatoe				25,00,000.00 Dr	
SBP A19112008			# 842682 dt. 19 Nov, 2008		8,427.00	23,00,000.00 DI	4,616.59 Cr
	Mehta towards		,				,
	Returns for the	-					
	Audit Fee Paya	ble				8,427.00 Dr	
	Total / Closing E	Balance		30,00,000.00	25,08,427.00		4,616.59 Cr
22 Nov, 2008							
SBP A22112008	3		# 842683 dt. 22 Nov, 2008		2,000.00		6,616.59 Cr
	lean removal of	-					
	guarantee with	RUC					

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Conseltency charges	•	•	· · · · · ·	2,000.00 Dr	
		Total / Closing Balance			2,000.00		6,616.59 Cr
24 Nov, 2008							
SBP A24112008	1	Being cheque issued towards funds transfer	# 842685 dt. 24 Nov, 2008		5,00,000.00		5,06,616.59 Cr
		Modi & Modi Constructions				5,00,000.00 Dr	
DEP A24112008	1	Being cash deposited in bank		5,00,000.00			6,616.59 Cr
		Cash on Hand				5,00,000.00 Cr	
		Being cash deposited in bank					
		Total / Closing Balance		5,00,000.00	5,00,000.00		6,616.59 Cr
25 Nov, 2008							
SBP A25112008	1	Being bank charges debited by	dt. 25 Nov, 2008		500.00		7,116.59 Cr
		bank Bank Charges				500 00 D-	
		Bank Charges			500.00	500.00 Dr	7 446 50 0+
		Total / Closing Balance			500.00		7,116.59 Cr
26 Nov, 2008							
SBR A26112008	1	Being cheque received towards	# 470146 dt. 26 Nov, 2008	53,50,000.00			53,42,883.41 Dr
		funds transfer					
SBP A26112008	4	Soham Modi	# 942696 dt 26 Nov 2009		40 50 000 00	53,50,000.00 Cr	
SBP A26112008	Ĩ	Being cheque issued towards funds transfer	# 842686 dt. 26 Nov, 2008		49,50,000.00		3,92,883.41 Dr
		Nilgiri Estates				49,50,000.00 Dr	
SBP A26112008	2	Being cheque issued towards	# 84268726 dt. 29 Nov,		4,00,000.00	40,000.00 DI	7,116.59 Cr
	_	funds transfer	2008		.,,		.,
		Modi & Modi Constructions				4,00,000.00 Dr	
		Total / Closing Balance		53,50,000.00	53,50,000.00		7,116.59 Cr
29 Nov, 2008							
SBR A29112008	1	Being cheque received towards	# 802085 dt. 29 Nov, 2008	4,00,000.00			3,92,883.41 Dr
		funds transfer					
		Nilgiri Estates				4,00,000.00 Cr	
SBR A29112008	2	Being cheque received towards	# 470149 dt. 29 Dec, 2008	10,000.00			4,02,883.41 Dr
		funds transfer					

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

D			<b>D</b>	<b>D</b>		
Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Balance
SBP A29112008	Soham Modi Being cheque issued towards	# 842688 dt. 29 Nov, 2008		4,00,000.00	10,000.00 Cr	2,883.41 Dr
SDF AZ9112000	funds transfer	# 042008 dl. 29 NOV, 2008		4,00,000.00		2,003.41 DI
	Modi Ventures				4,00,000.00 Dr	
	Total / Closing Balance		4,10,000.00	4,00,000.00	4,00,000.00 DI	2,883.41 Dr
			4,10,000.00	4,00,000.00		2,005.41 Di
02 Dec, 2008						
SBR A02122008	Being cheque received towards	# 203964 dt. 02 Dec, 2008	75,00,000.00			75,02,883.41 Dr
	funds transfer	,,	-,,			-,- ,
	Modi & Modi Constructions				75,00,000.00 Cr	
SBR A02122008 2	Being cheque received towards	# 203977 dt. 02 Dec, 2008	50,000.00			75,52,883.41 Dr
	funds transfer					
	Modi & Modi Constructions				50,000.00 Cr	
SBP A02122008 1	Being cheque issued towards	# 842689 dt. 02 Dec, 2008		50,00,000.00		25,52,883.41 Dr
	funds transfer					
	Soham Modi				50,00,000.00 Dr	
SBP A02122008 2	5	# 842690 dt. 02 Dec, 2008		25,00,000.00		52,883.41 Dr
	funds transfer					
	Green Wood Estates	" 0.40004 H 00 D 0000		50 000 00	25,00,000.00 Dr	0.000 (/ D
SBP A02122008	<b>U</b>	# 842691 dt. 02 Dec, 2008		50,000.00		2,883.41 Dr
	funds transfer Modi Ventures				50 000 00 Dr	
			75,50,000.00	75 50 000 00	50,000.00 Dr	2,883.41 Dr
	Total / Closing Balance		75,50,000.00	75,50,000.00		2,003.41 Dr
04 Dec, 2008						
SBR A04122008	Being cheque received towards	# 802087 dt. 04 Dec, 2008	50,00,000.00			50,02,883.41 Dr
	funds transfer		, ,			, ,
	Nilgiri Estates				50,00,000.00 Cr	
SBR A04122008 2	Being cheque received towards	# 802086 dt. 04 Dec, 2008	34,50,000.00			84,52,883.41 Dr
	funds transfer					
	Nilgiri Estates				34,50,000.00 Cr	
SBR A04122008	3. 1	# 802089 dt. 04 Dec, 2008	25,00,000.00			1,09,52,883.41 Dr
	funds transfer					
	Nilgiri Estates				25,00,000.00 Cr	
SBP A04122008		# 842700 dt. 04 Dec, 2008		25,00,000.00		84,52,883.41 Dr
	funds transfer					

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number		Soham Modi		Reccipto	T dymonts	25,00,000.00 Dr	Running Balance
SBP A04122008	2	Being cheque issued towards	# 842698 dt. 04 Dec, 2008		50,00,000.00	20,00,000.00 21	34,52,883.41 Dr
		funds transfer			, ,		
		Modi & Modi Constructions				50,00,000.00 Dr	
SBP A04122008	3	Being cheque issued towards	# 842699 dt. 04 Dec, 2008		34,50,000.00		2,883.41 Dr
		funds transfer					
		Soham Modi				34,50,000.00 Dr	
		Total / Closing Balance		1,09,50,000.00	1,09,50,000.00		2,883.41 Dr
06 Dec, 2008							
SBR A06122008	1	Being cheque received towards	# 470059 dt. 06 Dec, 2008	3,00,000.00			3,02,883.41 Dr
		funds transfer					
		Soham Modi				3,00,000.00 Cr	
SBR A06122008	2	Being cheque received towards	# 470061 dt. 06 Dec, 2008	5,00,000.00			8,02,883.41 Dr
		funds transfer					
		Soham Modi				5,00,000.00 Cr	
SBR A06122008	3	Being cheque received towards	# 470060 dt. 06 Dec, 2008	5,00,000.00			13,02,883.41 Dr
		funds transfer					
CDD 40640000	4	Soham Modi	# 170065 dt 06 Dec 2008	F 00 000 00		5,00,000.00 Cr	
SBR A06122008	4	Being cheque issued towards funds transfer	# 470065 dt. 06 Dec, 2008	5,00,000.00			18,02,883.41 Dr
		Soham Modi				5,00,000.00 Cr	
SBR A06122008	5	Being cheque issued towards	# 204034 dt. 06 Dec, 2008	1,00,000.00		5,00,000.00 CI	19,02,883.41 Dr
0010122000	0	funds transfer		1,00,000.00			10,02,000.11 DI
		Modi & Modi Constructions				1,00,000.00 Cr	
SBP A06122008	1	Being cheque issued towards	# 842692 dt. 06 Dec, 2008		3,00,000.00	1,00,000.00 01	16,02,883.41 Dr
		funds transfer					
		Paramount Estates				3,00,000.00 Dr	
SBP A06122008	2	Being cheque issued towards	# 842693 dt. 06 Dec, 2008		5,00,000.00		11,02,883.41 Dr
		funds transfer					
		Paramount Estates				5,00,000.00 Dr	
SBP A06122008	3	Being cheque issued towards	# 842694 dt. 06 Dec, 2008		5,00,000.00		6,02,883.41 Dr
		funds transfer					
		Paramount Estates				5,00,000.00 Dr	
SBP A06122008	4	Being cheque issued towards	# 842695 dt. 06 Dec, 2008		5,00,000.00		1,02,883.41 Dr
		funds transfer					

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#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06122008 5	Modi Ventures	# 842701 dt. 06 Dec, 2008		1,00,000.00	5,00,000.00 Dr	2,883.41 Dr
3DF A00122006 0	Being cheque issued towards funds transfer	# 842701 dt. 06 Dec, 2008		1,00,000.00		2,003.41 DI
	Modi Ventures				1,00,000.00 Dr	
	Total / Closing Balance		19,00,000.00	19,00,000.00	1,00,000.00 DI	2,883.41 Dr
			19,00,000.00	19,00,000.00		2,003.41 Di
08 Dec, 2008						
SBR A08122008 1	Being cheque issued towards	# 470078 dt. 08 Dec, 2008	25,00,000.00			25,02,883.41 Dr
	funds transfer					
	Soham Modi				25,00,000.00 Cr	
SBR A08122008 2	Being cheque received towards	# 204037 dt. 08 Dec, 2008	25,00,000.00			50,02,883.41 Dr
	funds transfer					
	Modi & Modi Constructions				25,00,000.00 Cr	
SBP A08122008 1	Being cheque issued towards	# 842703 dt. 08 Dec, 2008		25,00,000.00		25,02,883.41 Dr
	funds transfer					
	Modi & Modi Constructions				25,00,000.00 Dr	
SBP A08122008 2	0 1	# 842704 dt. 08 Dec, 2008		25,00,000.00		2,883.41 Dr
	funds transfer					
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance		50,00,000.00	50,00,000.00		2,883.41 Dr
10 Dec, 2008						
SBR A10122008 1	Being cheque received towards	# 470066 dt. 10 Dec. 2008	16,63,340.00			16,66,223.41 Dr
	funds transfer		10,00,010.00			10,00,220111 D1
	Soham Modi				16,63,340.00 Cr	
SBR A10122008 2		# 470068 dt. 10 Dec, 2008	19,00,960.00			35,67,183.41 Dr
	funds transfer					
	Soham Modi				19,00,960.00 Cr	
SBP A10122008 1	Being cheque issued towards	# 842697 dt. 10 Dec, 2008		19,00,960.00		16,66,223.41 Dr
	funds transfer					
	Modi Ventures				19,00,960.00 Dr	
	Total / Closing Balance		35,64,300.00	19,00,960.00		16,66,223.41 Dr
12 Dec, 2008						
SBR A12122008 1	Being cheque issued towards	# 470083 dt. 12 Dec, 2008	15,00,000.00			31,66,223.41 Dr
	funds transfer					

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#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Soham Modi	oneque Details	Receipto	raymento	15,00,000.00 Cr	Ranning Balance
SBP A12122008	1	Being cheque issued towards	# 848705 dt. 12 Dec, 2008		15,00,000.00		16,66,223.41 Dr
		funds transfer					
		Modi & Modi Constructions				15,00,000.00 Dr	
SBP A12122008	2	Being cheque issued towards	# 842896 dt. 12 Dec, 2008		16,63,340.00		2,883.41 Dr
		funds transfer					
		Modi Ventures				16,63,340.00 Dr	
		Total / Closing Balance		15,00,000.00	31,63,340.00		2,883.41 Dr
15 Dec, 2008							
SBR A15122008	1	Being cheque received towards	# 802110 dt. 15 Dec, 2008	1,50,000.00			1,52,883.41 Dr
		funds transfer					
		Nilgiri Estates				1,50,000.00 Cr	
SBR A15122008	2		# 802111 dt. 15 Dec, 2008	1,50,000.00			3,02,883.41 Dr
		funds transfer					
		Nilgiri Estates				1,50,000.00 Cr	
SBR A15122008	3		# 293874 dt. 15 Dec, 2008	50,00,000.00			53,02,883.41 Dr
		funds transfer				50 00 000 00 0	
SBP A15122008		Modi & Modi Constructions	# 000440 # 45 Dec 2000		4 50 000 00	50,00,000.00 Cr	54 50 000 44 Da
SDP A13122000	I	Being cheque issued towards funds transfer	# 802110 dt. 15 Dec, 2008		1,50,000.00		51,52,883.41 Dr
		Modi Ventures				1,50,000.00 Dr	
SBP A15122008	2	Being cheque issued towards	# 842707 dt. 15 Dec, 2008		1,50,000.00	1,50,000.00 DI	50,02,883.41 Dr
001 /110122000	2	funds transfer	# 042707 dt. 10 Dec, 2000		1,00,000.00		00,02,000.41 Di
		Modi Ventures				1,50,000.00 Dr	
SBP A15122008	3	Being cheque issued towards	# 842708 dt. 15 Dec, 2008		50,00,000.00	1,00,000.00 D1	2,883.41 Dr
		funds transfer	,		,		,
		Modi Builders and Realetrs				50,00,000.00 Dr	
		Total / Closing Balance		53,00,000.00	53,00,000.00		2,883.41 Dr
20 Dec, 2008							
SBR A20122008	1	Being cheque received towards	# 470098 dt. 20 Dec, 2008	50,00,000.00			50,02,883.41 Dr
		funds transfer					
		Soham Modi				50,00,000.00 Cr	
SBP A20122008	1	Being cheque issued towards	# 842711 dt. 20 Dec, 2008		50,00,000.00		2,883.41 Dr
		funds transfer					

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#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ər	<b>Document Number</b>
	50,00,000.00 Dr		•	•	Green Wood Estates		
2,883.41 D		50,00,000.00	50,00,000.00		Total / Closing Balance		
							27 Dec, 2008
1,02,883.41 D			1,00,000.00	# 293985 dt. 27 Dec, 2008	Being cheque received towards funds transfer	1	SBR A27122008
3,02,883.41 D	1,00,000.00 Cr		2,00,000.00	# 293986 dt. 27 Dec, 2008	Modi & Modi Constructions Being cheque received towards funds transfer	2	SBR A27122008
	2,00,000.00 Cr				Modi & Modi Constructions		
2,02,883.41 D		1,00,000.00		# 842713 dt. 27 Dec, 2008	Being cheque issued towards funds transfer	1	SBP A27122008
2,883.41 D	1,00,000.00 Dr	2,00,000.00		# 842714 dt. 27 Dec, 2008	Modi Ventures Being cheque issued towards	2	SBP A27122008
	2,00,000.00 Dr				funds transfer Soham Modi		
2,883.41 D		3,00,000.00	3,00,000.00		Total / Closing Balance		
							29 Dec, 2008
4,52,883.41 D			4,50,000.00	# 293987 dt. 29 Dec, 2008	Being cheque received towards funds transfer	1	SBR A29122008
2,883.41 D	4,50,000.00 Cr	4,50,000.00		# 842715 dt. 29 Dec, 2008	Modi & Modi Constructions Being cheque issued towards	1	SBP A29122008
_,		.,,			funds transfer		
2,883.41 D	4,50,000.00 Dr	4,50,000.00	4,50,000.00		Modi Ventures Total / Closing Balance		
							03 Jan, 2009
2,02,883.41 D			2,00,000.00	# 274572 dt. 03 Jan, 2009	Being chque received towards funds transfer	1	SBR A03012009
	2,00,000.00 Cr				Modi Ventures		
2,883.41 D		2,00,000.00		# 842716 dt. 03 Jan, 2009	Being chque issued towards funds transfer	1	SBP A03012009
	2,00,000.00 Dr				Modi & Modi Constructions		
2,883.41 D		2,00,000.00	2,00,000.00		Total / Closing Balance		

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#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	<b>Document Number</b>
		-	•				13 Jan, 2009
1,07,883.41 Dr			1,05,000.00	# 294129 dt. 13 Jan, 2009	Being chque received towards	1	SBR A13012009
	4 05 000 00 0				funds transfer		
9,07,883.41 Dr	1,05,000.00 Cr		8,00,000.00	# 274215 dt. 13 Jan, 2009	Modi & Modi Constructions Being chque received towards	2	SBR A13012009
9,07,003.41 DI			8,00,000.00	# 274215 ul. 15 Jan, 2009	funds transfer	2	3BR A13012009
	8,00,000.00 Cr				Modi Ventures		
10,12,883.41 Dr			1,05,000.00	# 607988 dt. 13 Jan, 2009	Being chque received towards funds transfer	3	SBR A13012009
	1,05,000.00 Cr				Soham Modi		
2,12,883.41 Dr		8,00,000.00		# 842717 dt. 13 Jan, 2009	Being chque issued towards	1	SBP A13012009
					funds transfer		
	8,00,000.00 Dr				Soham Modi		
1,07,883.41 Dr		1,05,000.00		# 842718 dt. 13 Jan, 2009	Being chque issued towards	2	SBP A13012009
	4 05 000 00 D				funds transfer		
2,883.41 Dr	1,05,000.00 Dr	1,05,000.00		# 842719 dt. 13 Jan, 2009	Soham Modi	3	SBP A13012009
2,003.41 DI		1,05,000.00		# 6427 19 dt. 13 Jan, 2009	Being chque issued towards funds transfer	3	36F A13012009
	1,05,000.00 Dr				Modi & Modi Constructions		
2,883.41 Dr	1,00,000.00 D1	10,10,000.00	10,10,000.00		Total / Closing Balance		
_,		,,	,,				
							27 Jan, 2009
2,02,883.41 Dr			2,00,000.00	# 274270 dt. 27 Jan, 2009	Being cheque received towrds	1	SBR A27012009
					funds teransfer		
	2,00,000.00 Cr				Modi Ventures		
4,02,883.41 Dr			2,00,000.00	# 607996 dt. 27 Jan, 2009	being cheque received towards	2	SBR A27012009
					funds transfer		
0.77.000.44.5	2,00,000.00 Cr	05 000 00		" 0.40700 H 07 L 0000	Soham Modi		
3,77,883.41 Dr		25,000.00		# 842720 dt. 27 Jan, 2009	Being cheque issued towards	1	SBP A27012009
	05 000 00 D				funds transfer		
1,77,883.41 Dr	25,000.00 Dr	2,00,000.00		# 842721 dt. 27 Jan, 2009	Soham Modi Being cheque issued towards	2	SBP A27012009
1,77,003.41 DI		2,00,000.00		# 042721 dl. 27 Jan, 2009	funds transfer	2	36F A2/012009
	2,00,000.00 Dr				Soham Modi		
2,04,213.41 Dr	2,00,000.00 Di		26,330.00		Being cash deposited in Bank	1	DEP A27012009
_,o .,o D	26,330.00 Cr		_0,000.00		Cash on Hand	•	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Being cash deposited in Bank	-	•	-		
		Total / Closing Balance		4,26,330.00	2,25,000.00		2,04,213.41 Dr
01 Feb, 2009							
SBP A01022009	1	Being cheque issued towards funds transfer	# 842722 dt. 01 Feb, 2009		2,00,000.00		4,213.41 Dr
		Modi Ventures				2,00,000.00 Dr	
		Total / Closing Balance			2,00,000.00		4,213.41 Dr
14 Feb, 2009							
SBR A14022009	1	Being cheque received towards	# 340090 dt. 14 Mar, 2009	1,50,000.00			1,54,213.41 Dr
		funds tranfer Modi & Modi Constructions				1,50,000.00 Cr	
SBP A14022009	1	Being cheque issued towareds	# 842223 dt. 14 Feb, 2009		1,50,000.00	1,50,000.00 01	4,213.41 Dr
		funds transfer					
		Soham Modi				1,50,000.00 Dr	
		Total / Closing Balance		1,50,000.00	1,50,000.00		4,213.41 Dr
02 Mar, 2009							
SBR A02032009	1	Being cheque received towards	# 340213 dt. 04 Mar, 2009	2,00,000.00			2,04,213.41 Dr
		funds transfer Modi & Modi Constructions				2,00,000.00 Cr	
SBR A02032009	2	Being cheque received towards	# 347622 dt. 02 Mar, 2009	50,000.00		2,00,000.00 CI	2,54,213.41 Dr
		funds transfer		,			
		Modi Ventures				50,000.00 Cr	
SBP A02032009	1	Being cheque issued towards	# 842725 dt. 02 Mar, 2009		2,50,000.00		4,213.41 Dr
		funds transfer Soham Modi				2,50,000.00 Dr	
		Total / Closing Balance		2,50,000.00	2,50,000.00	2,00,000.00 DI	4,213.41 Dr
				_,,	_,_ ,_ ,_ ,_ ,_ ,_ ,_ ,		-,
05 Mar, 2009							
SBR A05032009	1	Being cheque received towards	# 340222 dt. 05 Mar, 2009	1,00,000.00			1,04,213.41 Dr
		funds transfer Modi & Modi Constructions				1,00,000.00 Cr	
SBP A05032009	1	Being cheque issued towards	# 842726 dt. 05 Mar, 2009		1,00,000.00	1,00,000.00 CI	4,213.41 Dr
		funds transfer			1,00,000.00		.,

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Ventures				1,00,000.00 Dr	j
	Total / Closing Balance		1,00,000.00	1,00,000.00		4,213.41 Dr
16 Mar, 2009						
SBR A16032009 1	Being cheque issued towards funds transfer	# 607929 dt. 05 Mar, 2009	15,00,000.00			15,04,213.41 Dr
SBR A16032009 2	Soham Modi Being cheque received towards	# 347679 dt. 01 Mar, 2009	5,60,000.00		15,00,000.00 Cr	20,64,213.41 Dr
	funds transfer Modi Ventures				5,60,000.00 Cr	
SBR A16032009 3	Being cheque received towards funds transfer	# 347678 dt. 16 Mar, 2009	9,35,804.00			30,00,017.41 Dr
SBR A16032009 4		# 347706 dt. 01 Mar, 2009	40,00,000.00		9,35,804.00 Cr	70,00,017.41 Dr
SBP A16032009 1	funds transfer Modi Ventures	# 942727 dt 16 Mar 2000		15.00.000.00	40,00,000.00 Cr	55 00 017 41 Dr
SBP A16032009 1	Being cheque issued towards funds transfer Modi Ventures	# 842727 dt. 16 Mar, 2009		15,00,000.00	15,00,000.00 Dr	55,00,017.41 Dr
SBP A16032009 2	Being cheque issued towards funds transfer	# 842728 dt. 16 Mar, 2009		9,35,804.00	15,00,000.00 Di	45,64,213.41 Dr
SBP A16032009 3	Soham Modi Being cheque issued towards	# 842729 dt. 16 Mar, 2009		5,60,000.00	9,35,804.00 Dr	40,04,213.41 Dr
	funds transfer Soham Modi				5,60,000.00 Dr	
	Total / Closing Balance		69,95,804.00	29,95,804.00		40,04,213.41 Dr
18 Mar, 2009						
SBR A18032009 1	Being cheque received towards funds transfer	# 347704 dt. 18 Mar, 2009	2,50,000.00			42,54,213.41 Dr
WTD A18032009 1	Modi Ventures Being cash withdrrwan from	# 842730 dt. 18 Mar, 2009		2,50,000.00	2,50,000.00 Cr	40,04,213.41 Dr
	Bank Cash on Hand				2,50,000.00 Dr	
	Being cash withdrrwan from					

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank		•	-		
	Total / Closing Balance		2,50,000.00	2,50,000.00		40,04,213.41 Di
19 Mar, 2009						
SBP A19032009 1	Being cheque issued towards funds transfer	# 842731 dt. 19 Mar, 2009		40,00,000.00		4,213.41 D
	Soham Modi				40,00,000.00 Dr	
	Total / Closing Balance			40,00,000.00		4,213.41 Di
21 Mar, 2009						
SBR A21032009 1	Being cheque received towards	# 347731 dt. 31 Mar, 2009	10,00,000.00			10,04,213.41 Di
	funds transfer Modi Ventures				40.00.000.00.00	
SBR A21032009 2	Being cheque issued towards	# 00093 dt. 21 Mar, 2009	9,00,000.00		10,00,000.00 Cr	19,04,213.41 Di
001(7/21002000 2	funds transfer		5,00,000.00			10,04,210.41 D
	Soham Modi				9,00,000.00 Cr	
SBR A21032009 3	Being cheque issued towards	# 00092 dt. 21 Mar, 2009	9,00,000.00			28,04,213.41 Di
	funds transfer					
SBR A21032009 4	Soham Modi Being cheque issued towards	# 607937 dt. 21 Mar, 2009	5,000.00		9,00,000.00 Cr	28,09,213.41 Di
3BK A21032009 4	funds transfer	# 007957 ul. 21 Mai, 2009	5,000.00			20,09,213.41 DI
	Soham Modi				5,000.00 Cr	
SBR A21032009 5	Being cheque issued towards	# 347779 dt. 31 Mar, 2009	1,00,000.00		-,	29,09,213.41 Di
	funds transfer					
	Modi Ventures			40.00.000.00	1,00,000.00 Cr	
SBP A21032009 1	Being cheque issued towards funds transfer	# 842732 dt. 21 Mar, 2009		10,00,000.00		19,09,213.41 Di
	Soham Modi				10,00,000.00 Dr	
SBP A21032009 2	Being cheque issued towards	# 842733 dt. 21 Mar, 2009		9,00,000.00	10,00,000.00 Di	10,09,213.41 Di
	funds transfer					
	Modi Ventures				9,00,000.00 Dr	
SBP A21032009 3	Being cheque issued towards	# 842734 dt. 21 Mar, 2009		9,00,000.00		1,09,213.41 Di
	funds transfer Modi Ventures					
SBP A21032009 4	Being cheque issued to Manjeet	# 842738 dt. 25 Mar. 2009		5,000.00	9,00,000.00 Dr	1,04,213.41 Di
	Bucha & Associates towards			0,000.00		1,0 1,2 10.11 D

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional Charges Conseltency charges Total / Closing Balance		29,05,000.00	28,05,000.00	5,000.00 Dr	1,04,213.41 Di
23 Mar, 2009 SBR A23032009 1	Being cheque issued towards funds transfer	# 802130 dt. 23 Mar, 2009	47,00,000.00			48,04,213.41 Di
	Nilgiri Estates Total / Closing Balance		47,00,000.00		47,00,000.00 Cr	48,04,213.41 Dr
26 Mar, 2009 SBR A26032009 1	Being cheque issued towards funds transfer	# 607944 dt. 26 Mar, 2009	20,00,000.00			68,04,213.41 Di
SBR A26032009 2	Soham Modi Being cheque received towards funds transfer	# 347747 dt. 26 Mar, 2009	5,00,000.00		20,00,000.00 Cr	73,04,213.41 Di
SBR A26032009 3	Modi Ventures Being cheque received towards funds transfer	# 802134 dt. 26 Mar, 2009	25,00,000.00		5,00,000.00 Cr	98,04,213.41 Di
SBR A26032009 4	Nilgiri Estates Being cheque received towards funds transfer	# 802133 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,23,04,213.41 Di
SBR A26032009 5	Nilgiri Estates Being cheque received towards funds transfer	# 802132 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,48,04,213.41 Di
SBR A26032009 6	Nilgiri Estates Being cheque received towards funds transfer	# 842131 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,73,04,213.41 Di
SBR A26032009 7	Nilgiri Estates Being cheque received towards funds transfer	# 347755 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,98,04,213.41 Di
SBR A26032009 8	Modi Ventures Being cheque received towards funds transfer	# 347752 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	2,23,04,213.41 Di
	funds transfer Modi Ventures				25,00,000.00 Cr	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26032009 9	Being cheque received towards	# 347753 dt. 26 Mar, 2009	25,00,000.00	r dyments	Anocation Amount	2,48,04,213.41 Dr
	funds transfer		-,,			, , , , , , ,
	Modi Ventures				25,00,000.00 Cr	
SBR A26032009 10	Being cheque received towards	# 347754 dt. 26 Mar, 2009	25,00,000.00			2,73,04,213.41 Dr
	funds transfer					
	Modi Ventures				25,00,000.00 Cr	
SBP A26032009 1	Being cheque issued towards	# 842743 dt. 26 Mar, 2009		47,00,000.00		2,26,04,213.41 Dr
	funds transfer					
	Soham Modi				47,00,000.00 Dr	
SBP A26032009 2	Being cheque issued towards	# 842740 dt. 26 Mar, 2009		25,00,000.00		2,01,04,213.41 Dr
	funds transfer					
	Modi & Modi Constructions				25,00,000.00 Dr	
SBP A26032009 3	Being cheque issued towards	# 842741 dt. 26 Mar, 2009		25,00,000.00		1,76,04,213.41 Dr
	funds transfer					
	Modi & Modi Constructions				25,00,000.00 Dr	
SBP A26032009 4	Being cheque issued towards	# 842742 dt. 26 Mar, 2009		25,00,000.00		1,51,04,213.41 Dr
	funds transfer					
	Modi & Modi Constructions				25,00,000.00 Dr	
SBP A26032009 5	Being cheque issued towards	# 842743 dt. 26 Mar, 2009		25,00,000.00		1,26,04,213.41 Dr
	funds transfer					
SBP A26032009 6	Modi & Modi Constructions	# 842747 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	1,01,04,213.41 Dr
3DF A20032009 0	Being cheque issued towards funds transfer	# 042747 UL 20 Mar, 2009		25,00,000.00		1,01,04,213.41 DI
	Green Wood Estates				25,00,000.00 Dr	
SBP A26032009 7	Being cheque issued towards	# 842745 dt. 26 Mar, 2009		25,00,000.00	23,00,000.00 DI	76,04,213.41 Dr
	funds transfer	# 0427 40 dt. 20 Mar, 2000		20,00,000.00		70,04,210.41 DI
	Green Wood Estates				25,00,000.00 Dr	
SBP A26032009 8	Being cheque issued towards	# 842746 dt. 26 Mar, 2009		25,00,000.00	23,00,000.00 DI	51,04,213.41 Dr
001 / 20002000 0	funds transfer			20,00,000.00		01,01,210.11 D1
	Green Wood Estates				25,00,000.00 Dr	
SBP A26032009 9	Being cheque issued towards	# 842747 dt. 26 Mar, 2009		25,00,000.00	20,00,000.00 D1	26,04,213.41 Dr
	funds transfer			-,,		- , - , -
	Green Wood Estates				25,00,000.00 Dr	
	Total / Closing Balance		2,25,00,000.00	2,47,00,000.00		26,04,213.41 Dr
			, ,,	, ,,		, ,

### MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Mar, 2009							
SBP A28032009	1	Being cheque issued towards funds transfer	# 842748 dt. 21 Mar, 2009		20,00,000.00		6,04,213.41 Dr
SBP A28032009	2	Soham Modi Being cheque issued towards	# 842749 dt. 28 Mar, 2009		5,00,000.00	20,00,000.00 Dr	1,04,213.41 Dr
		funds transfer Modi Ventures Total / Closing Balance			25,00,000.00	5,00,000.00 Dr	1,04,213.41 Dr
29 Mar, 2009 SBP A29032009	1	Being amount debited towards charges for Withdrawal of 2.5	dt. 29 Mar, 2009		250.00		1,03,963.41 Dr
		lac Bank Charges Total / Closing Balance			250.00	250.00 Dr	1,03,963.41 Dr
					200.00		1,00,000.41 Di
30 Mar, 2009							
SBR A30032009	1	Being cheque issued towards fuds transfer	# 347775 dt. 30 Mar, 2009	1,00,000.00			2,03,963.41 Dr
SBR A30032009	2	Modi Ventures Being cheque issued towards funds transfer	# 607948 dt. 23 Mar, 2009	1,00,000.00		1,00,000.00 Cr	3,03,963.41 Dr
	_	Soham Modi				1,00,000.00 Cr	
SBR A30032009	3	Being cheque received towards funds transfer	# 349043 dt. 01 Mar, 2009	50,000.00			3,53,963.41 Dr
SBR A30032009	4	Green Wood Estates Being cheque received towards	# 349045 dt. 31 Mar, 2009	25,000.00		50,000.00 Cr	3,78,963.41 Dr
0_117.0000_000	•	funds transfer		_0,000.00			0,0000000000000000000000000000000000000
SBR A30032009	5	Green Wood Estates Being cheque issued towards	# 000096 dt. 30 Mar, 2009	5,00,000.00		25,000.00 Cr	8,78,963.41 Dr
		funds transfer					
SBP A30032009	1	Soham Modi Being cheque issued towards	# 848750 dt. 30 Mar, 2009		1,00,000.00	5,00,000.00 Cr	7,78,963.41 Dr
22	•	funds transfer			.,,		.,
		Soham Modi				1,00,000.00 Dr	

# MODI HOUSING PVT LTD 2008-09

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 2	Being cheque issued towards	# 842751 dt. 30 Mar, 2009	•	1,00,000.00		6,78,963.41 Dr
	funds transfer					
	Modi & Modi Constructions				1,00,000.00 Dr	
SBP A30032009 3	Being cheque issued towards	# 842752 dt. 30 Mar, 2009		1,00,000.00		5,78,963.41 Dr
	funds transfer Modi Ventures				1,00,000.00 Dr	
SBP A30032009 4	Being cheque issued towards	# 842753 dt. 30 Mar, 2009		50,000.00	1,00,000.00 DI	5,28,963.41 Dr
	funds transfer	" 0 127 00 at. 00 mai, 2000		00,000.00		0,20,000.11 Di
	Soham Modi				50,000.00 Dr	
SBP A30032009 5	Being cheque issued towards	# 842754 dt. 30 Mar, 2009		25,000.00	,	5,03,963.41 Dr
	funds transfer					
	Soham Modi				25,000.00 Dr	
SBP A30032009 6	Being cheque issued towards	# 842755 dt. 30 Mar, 2009		5,00,000.00		3,963.41 Dr
	funds transfer					
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		7,75,000.00	8,75,000.00		3,963.41 Dr
	Total		14,15,21,434.00	14,15,27,541.00		
	Total		14,13,21,434.00	14,13,27,341.00		

31 Mar, 2009

#### Bank Book for 'State Bank of India' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•	,		5,779.15 D
12 Nov, 2008						
SBR B12112008 1	Being cheque issued towards funds transfer	# 063872 dt. 12 Nov, 2009	5,00,000.00			5,05,779.15 D
	Green Wood Estates				5,00,000.00 Cr	
SBP B12112008 1	Being cheque issued towards funds transfer	# 851368 dt. 12 Nov, 2008		5,00,000.00		5,779.15 D
	Modi & Modi Constructions				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		5,779.15 D
	Total		5,00,000.00	5,00,000.00		

MODI HOUSING PVT LTD 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Share Capita	al - Soham Modi		Opening Balance			98,000.00 Cr
		_	Total/Closing Balance			98,000.00 Cr
Share Capita	al - Gaurang Mod	ly	Opening Balance			1,000.00 Cr
			Total/Closing Balance			1,000.00 Cr
Share Capita	al Dr. Tejal Mody		Opening Balance			1,000.00 Cr
			Total/Closing Balance			1,000.00 Cr
	s - Previous Yea		Opening Balance			1,74,34,096.02 Cr
31 Mar, 2009	JV 31032009 1	10	Being amount debited to		10,44,078.17	1,84,78,174.19 Cr
			Profit & Loss account			
			Current year & credited			
			to profit & loss account			
			towards profit			
			transferred for the year			
			08-09.			
			Total/Closing Balance		10,44,078.17	1,84,78,174.19 Ci
Soham Mod	i		Opening Balance			1,79,53,005.12 Cr
5 Apr, 2008	SBR A05042008	1	Being cheque recieved		25,00,000.00	2,04,53,005.12 Cr
			towards funds transfer			
7 Apr, 2008	SBP A17042008	1	Being cheque issued	50,000.00		2,04,03,005.12 Cr
			towards funds transfer			
9 May, 2008	SBP A19052008	1	Being cheque issued	5,00,000.00		1,99,03,005.12 Ci
			towards funds transfer			
	SBP A19052008	2	Being cheque issued	5,50,000.00		1,93,53,005.12 Ci
			towards funds transfer			
1 May, 2008	SBP A21052008	1	Being cheque issued	10,00,000.00		1,83,53,005.12 Ci
			towards funds transfer			
	SBP A21052008	2	Being cheque issued	10,00,000.00		1,73,53,005.12 Cr
			towards funds transfer			
	SBP A21052008	3	Being cheque issued	10,00,000.00		1,63,53,005.12 Cr
			towards funds transfer			
2 May, 2008	SBR A22052008	1	Being cheque recieved		5,00,000.00	1,68,53,005.12 Cr
			towards funds transfer			
	SBR A22052008	2	Being cheque recieved		5,50,000.00	1,74,03,005.12 Cr
			towards funds transfer			
6 May, 2008	SBP A26052008	1	Being cheque issued	1,00,000.00		1,73,03,005.12 Cr
			towards funds transfer			
4 Jun, 2008	SBR A14062008	1	Being cheque recived		3,00,000.00	1,76,03,005.12 Cr
			towards funds transfer			
0 Jun, 2008	SBP A20062008	1	Being funds transfer	2,00,000.00		1,74,03,005.12 Cr
3 Jul, 2008	SBR A03072008	1	Being funds transfer		65,000.00	1,74,68,005.12 Cr
6 Jul, 2008	SBP A16072008	1	Being funds transfer	75,000.00		1,73,93,005.12 Cr
7 Jul, 2008	SBR A17072008	1	Being funds transfer		75,000.00	1,74,68,005.12 Cr
1 Jul, 2008	SBR A21072008	1	Being funds transfer		45,000.00	1,75,13,005.12 Ci
4 Jul, 2008	SBR A24072008	1	Being funds transfer		5,00,000.00	1,80,13,005.12 Cr
	SBR A24072008	2	Being funds transfer		5,00,000.00	1,85,13,005.12 Cr
29 Jul, 2008	SBR A29072008	1	Being funds transfer		4,00,000.00	1,89,13,005.12 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument				•	
Date	Number		Narration	Debit	Credit	Running Balance
29 Jul, 2008	SBR A29072008	2	Being funds transfer		2,00,000.00	1,91,13,005.12 Cr
30 Jul, 2008	SBP A30072008	1	Being funds tranfer	50,000.00		1,90,63,005.12 Cr
04 Aug, 2008	SBP A04082008	1	Being funds transfer	50,000.00		1,90,13,005.12 Cr
	SBR A04082008	2	Being funds transfer		50,000.00	1,90,63,005.12 Cr
06 Aug, 2008	SBR A06082008	1	Being funds transfer		4,00,000.00	1,94,63,005.12 Cr
15 Sep, 2008	SBR A15092008	2	Being funds transfer		25,00,000.00	2,19,63,005.12 Cr
20 Sep, 2008	SBP A20092008	3	Being cheque issued towards funds transfer	11,37,958.00		2,08,25,047.12 Cr
25 Sep, 2008	SBP A25092008	2	Being cheque received towards funds transfer	50,000.00		2,07,75,047.12 Cr
	SBR A25092008	3	Being cheque received towards funds transfer		25,00,000.00	2,32,75,047.12 Cr
27 Oct, 2008	SBP A27102008	1	Being cheque issued towards funds tranfer	10,00,000.00		2,22,75,047.12 Cr
	SBP A27102008	3	Being cheque issued towards funds tranfer	5,00,000.00		2,17,75,047.12 Cr
04 Nov, 2008	SBP A04112008	1	Being cheque issued towards funds transfer	15,00,000.00		2,02,75,047.12 Cr
15 Nov, 2008	SBR A15112008	1	Being amount received towards funds transfer		10,00,000.00	2,12,75,047.12 Cr
	SBP A15112008	2	Being cheque issued towards funds transfer	2,25,000.00		2,10,50,047.12 Cr
17 Nov, 2008	SBP A17112008	1	Being cheque issued towards funds transfer	4,00,000.00		2,06,50,047.12 Cr
19 Nov, 2008	SBR A19112008	1	Being amount received towards funds transfer		25,00,000.00	2,31,50,047.12 Cr
26 Nov, 2008	SBR A26112008	1	Being cheque received towards funds transfer		53,50,000.00	2,85,00,047.12 Cr
29 Nov, 2008	SBR A29112008	2	Being cheque received towards funds transfer		10,000.00	2,85,10,047.12 Cr
02 Dec, 2008	SBP A02122008	1	Being cheque issued towards funds transfer	50,00,000.00		2,35,10,047.12 Cr
04 Dec, 2008	SBP A04122008	1	Being cheque issued towards funds transfer	25,00,000.00		2,10,10,047.12 Cr
	SBP A04122008	3	Being cheque issued towards funds transfer	34,50,000.00		1,75,60,047.12 Cr
06 Dec, 2008	SBR A06122008	1	Being cheque received towards funds transfer		3,00,000.00	1,78,60,047.12 Cr
	SBR A06122008	2	Being cheque received towards funds transfer		5,00,000.00	1,83,60,047.12 Cr
	SBR A06122008	3	Being cheque received towards funds transfer		5,00,000.00	1,88,60,047.12 Cr
	SBR A06122008	4	Being cheque issued towards funds transfer		5,00,000.00	1,93,60,047.12 Cr
08 Dec, 2008	SBR A08122008	1	Being cheque issued towards funds transfer		25,00,000.00	2,18,60,047.12 Cr
	SBP A08122008	2	Being cheque issued	25,00,000.00		1,93,60,047.12 Cr

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
10 Dec, 2008	SBR A10122008	1	Being cheque received		16,63,340.00	2,10,23,387.12 Cr
			towards funds transfer			
	SBR A10122008	2	Being cheque issued		19,00,960.00	2,29,24,347.12 Cr
			towards funds transfer		45 00 000 00	0 44 04 047 40 0
12 Dec, 2008	SBR A12122008	1	Being cheque issued		15,00,000.00	2,44,24,347.12 Cr
00 D. 0000	000 400400000		towards funds transfer		50.00.000.00	0.04.04.047.40.0-
20 Dec, 2008	SBR A20122008	1	Being cheque received		50,00,000.00	2,94,24,347.12 Cr
27 Dec. 2000		2	towards funds transfer	2 00 000 00		2 02 24 247 12 Cr
27 Dec, 2008	SBP A27122008	2	Being cheque issued towards funds transfer	2,00,000.00		2,92,24,347.12 Cr
13 Jan, 2009	SBP A13012009	1	Being chque issued	8,00,000.00		2,84,24,347.12 Cr
15 Jan, 2009	3BF A13012009	1	towards funds transfer	0,00,000.00		2,04,24,347.12 01
	SBP A13012009	2	Being chque issued	1,05,000.00		2,83,19,347.12 Cr
		2	towards funds transfer	1,00,000.00		2,00,10,01112 01
	SBR A13012009	3	Being chque received		1,05,000.00	2,84,24,347.12 Cr
	02.1171.001.2000	Ũ	towards funds transfer		.,,	_,
27 Jan, 2009	SBP A27012009	1	Being cheque issued	25,000.00		2,83,99,347.12 Cr
			towards funds transfer			
	SBR A27012009	2	being cheque received		2,00,000.00	2,85,99,347.12 Cr
			towards funds transfer			
	SBP A27012009	2	Being cheque issued	2,00,000.00		2,83,99,347.12 Cr
			towards funds transfer			
14 Feb, 2009	SBP A14022009	1	Being cheque issued	1,50,000.00		2,82,49,347.12 Cr
			towareds funds transfer			
02 Mar, 2009	SBP A02032009	1	Being cheque issued	2,50,000.00		2,79,99,347.12 Cr
			towards funds transfer			
16 Mar, 2009	SBR A16032009	1	Being cheque issued		15,00,000.00	2,94,99,347.12 Cr
			towards funds transfer			
	SBP A16032009	2	Being cheque issued	9,35,804.00		2,85,63,543.12 Cr
			towards funds transfer	5 00 000 00		
	SBP A16032009	3	Being cheque issued	5,60,000.00		2,80,03,543.12 Cr
40.14			towards funds transfer	10 00 000 00		
19 Mar, 2009	SBP A19032009	1	Being cheque issued towards funds transfer	40,00,000.00		2,40,03,543.12 Cr
21 Mar, 2009	SBP A21032009	1	Being cheque issued	10,00,000.00		2,30,03,543.12 Cr
21 11101, 2009	3BF A21032009	1	towards funds transfer	10,00,000.00		2,30,03,343.12 01
	SBR A21032009	2	Being cheque issued		9,00,000.00	2,39,03,543.12 Cr
	OBIC ALTOOLOGG	2	towards funds transfer		0,00,000.00	2,00,00,010.12 01
	SBR A21032009	3	Being cheque issued		9,00,000.00	2,48,03,543.12 Cr
			towards funds transfer		-,	, -,,
	SBR A21032009	4	Being cheque issued		5,000.00	2,48,08,543.12 Cr
			towards funds transfer			
26 Mar, 2009	SBR A26032009	1	Being cheque issued		20,00,000.00	2,68,08,543.12 Cr
			towards funds transfer			
	SBP A26032009	1	Being cheque issued	47,00,000.00		2,21,08,543.12 Cr
			towards funds transfer			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument		-		•	
Date	Number		Narration	Debit	Credit	Running Balance
28 Mar, 2009	SBP A28032009	1	Being cheque issued	20,00,000.00		2,01,08,543.12 Cr
			towards funds transfer			
30 Mar, 2009	SBP A30032009	1	Being cheque issued	1,00,000.00		2,00,08,543.12 Cr
			towards funds transfer			
	SBR A30032009	2	Being cheque issued		1,00,000.00	2,01,08,543.12 Cr
			towards funds transfer			
	SBP A30032009	4	Being cheque issued	50,000.00		2,00,58,543.12 Cr
			towards funds transfer			
	SBR A30032009	5	Being cheque issued		5,00,000.00	2,05,58,543.12 Cr
			towards funds transfer			
	SBP A30032009	5	Being cheque issued	25,000.00		2,05,33,543.12 Cr
			towards funds transfer			
31 Mar, 2009	JV 31032009	2	Being amont debited to		8,91,633.00	2,14,25,176.12 Cr
			Interest on Unsecured			
			Loans & Credited to			
			Soham Modi towards			
			Interest @ 4%			
	JV 31032009	2	Being amount deducted	91,838.00		2,13,33,338.12 Cr
			towards TDS @ 10.3%			
			Total/Closing Balance	3,80,30,600.00	4,14,10,933.00	2,13,33,338.12 Cr
Modi Builde	rs and Realetrs		Opening Balance			0.00 Cr
15 Sep, 2008	SBR A15092008	1	Being cheque received		1,00,00,000.00	1,00,00,000.00 Cr
			towords ICD			
15 Dec, 2008	SBP A15122008	3	Being cheque issued	50,00,000.00		50,00,000.00 Cr
			towards funds transfer			
31 Mar, 2009	JV 31032009	3	Being amount debited to		1,57,808.00	51,57,808.00 Cr
,			Interest on Unsecured			
			Loans & credited to			
			Modi Builders & Relators			
			Pvt. Ltd. towards			
			interest for the year			
			08-09 @ 4%			
	JV 31032009	3	Being amount deducted	32,508.00		51,25,300.00 Cr
	37 31032003	5	towards TDS @ 20.6%	02,000.00		01,20,000.00 01
			Total/Closing Balance	50,32,508.00	1,01,57,808.00	51,25,300.00 Cr
Tds Payable	L		Opening Balance		.,,,	1,07,805.00 Cr
03 Jul, 2008	SBP A03072008	1	Being amt. paid towards	63,807.00		43,998.00 Cr
00 Jul, 2000	SBI A03072000	1	TDS for the FY 2007-08	03,007.00		+3,330.00 01
19 Jul, 2008	SBP A19072008	1	Being TDS for the year	43,998.00		0.00 Cr
19 Jul, 2008	3BF A19072000	I	07-08 paid	43,990.00		0.00 CI
21 Mar 2000	1/ 21022000	2	-		91,838.00	91,838.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount deducted towards TDS @ 10.3%		91,030.00	91,030.00 CI
	11/ 24022000	2			22 508 00	1 24 246 00 Cr
	JV 31032009	3	Being amount deducted		32,508.00	1,24,346.00 Cr
	N/ 04000000	0	towards TDS @ 20.6%		7 075 00	1 00 004 00 0-
	JV 31032009	9	Bieng Recoverable		7,975.00	1,32,321.00 Cr
			towards TDS @ 20.6%	1 07 005 00	1 22 224 00	1 20 204 00 0-
			Total/Closing Balance	1,07,805.00	1,32,321.00	1,32,321.00 Cr

# MODI HOUSING PVT LTD 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Document		D . 1 '		
Date Number	Narration	Debit	Credit	Running Balance
Audit Fee Payable	Opening Balance			8,427.00 Cr
19 Nov, 2008 SBP A19112008 2	Being cheque issued to Ajay Mehta towards filing fees for IT Returns for the year 2007-08	8,427.00		0.00 Cr
31 Mar, 2009 JV 31032009 7	Being amount debtied to Audit Fees & credited to Audit Fees payable towards Audit fees provision for the year 08-09.		8,273.00	8,273.00 Cr
	Total/Closing Balance	8,427.00	8,273.00	8,273.00 Cr

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Modi & Mod	i Constructions		Opening Balance			3,41,34,380.10 Dr
17 Apr, 2008	SBR A17042008	1	Being cheque recieved		50,000.00	3,40,84,380.10 Dr
			towards funds transfer			
12 May, 2008	SBR A12052008	1	Being cheque recieved		50,00,000.00	2,90,84,380.10 Dr
			towards funds transfer			
19 May, 2008	SBR A19052008	1	Being cheque recieved		5,00,000.00	2,85,84,380.10 Dr
			towards funds transfer			
	SBR A19052008	2	Being cheque recieved		5,50,000.00	2,80,34,380.10 Dr
			towards funds transfer			
21 May, 2008	SBR A21052008	1	Being cheque recieved		10,00,000.00	2,70,34,380.10 Dr
			towards funds transfer			
	SBR A21052008	2	Being cheque recieved		10,00,000.00	2,60,34,380.10 Dr
			towards funds transfer			
	SBR A21052008	3	Being cheque recieved		10,00,000.00	2,50,34,380.10 Dr
			towards funds transfer			
	SBR A21052008	4	Being cheque recieved		10,00,000.00	2,40,34,380.10 Dr
			towards funds transfer			
22 May, 2008	SBP A22052008	1	Being cheque issued	5,00,000.00		2,45,34,380.10 Dr
			towards funds transfer			
	SBP A22052008	2	Being cheque issued	5,50,000.00		2,50,84,380.10 Dr
			towards funds transfer			
20 Jun, 2008	SBR A20062008	1	Being funds transfer		2,00,000.00	2,48,84,380.10 Dr
30 Jun, 2008	SBR A30062008	1	Being funds transfer		35,00,000.00	2,13,84,380.10 Dr
24 Jul, 2008	SBP A24072008	1	Being funds transfer	5,00,000.00		2,18,84,380.10 Dr
	SBP A24072008	2	Being funds transfer	5,00,000.00		2,23,84,380.10 Dr
	SBP A24072008	3	Being funds transfer	5,00,000.00		2,28,84,380.10 Dr
28 Jul, 2008	SBP A28072008	1	Being funds transfer	30,00,000.00		2,58,84,380.10 Dr
29 Jul, 2008	SBP A29072008	1	Being funds transfer	4,00,000.00		2,62,84,380.10 Dr
	SBP A29072008	2	Being funds transfer	4,00,000.00		2,66,84,380.10 Dr
	SBP A29072008	3	Being funds transfer	2,00,000.00		2,68,84,380.10 Dr
06 Aug, 2008	SBP A06082008	1	Being funds transfer	4,00,000.00		2,72,84,380.10 Dr
11 Aug, 2008	SBP A11082008	1	Being funds transfer	5,00,000.00		2,77,84,380.10 Dr
06 Sep, 2008	SBP A06092008	1	Being funds transfer	5,00,000.00		2,82,84,380.10 Dr
13 Sep, 2008	SBP A13092008	1	Being funds transfer	5,00,000.00		2,87,84,380.10 Dr
15 Sep, 2008	SBP A15092008	1	Being funds transfer	25,00,000.00		3,12,84,380.10 Dr
20 Sep, 2008	SBP A20092008	1	Being cheque issued	2,50,000.00		3,15,34,380.10 Dr
05.0	000 40500000		towards funds transfer		10,000,00	0.45.04.000.40 Dr
25 Sep, 2008	SBR A25092008	1	Being cheque received		10,000.00	3,15,24,380.10 Dr
		0	towards funds transfer		2 50 000 00	
	SBR A25092008	2	Being cheque received		2,50,000.00	3,12,74,380.10 Dr
20 8 0000		4	towards funds transfer		5 00 000 00	2 07 74 200 40 D-
29 Sep, 2008	SBR A29092008	1	Being cheque received		5,00,000.00	3,07,74,380.10 Dr
		2	towards funds transfer		25 00 000 00	2 02 74 200 40 D-
	SBR A29092008	2	Being cheque received		25,00,000.00	2,82,74,380.10 Dr
18 Oct 2000	SBD 11010000	1	towards funds transfer Being cheque recieved		5 00 000 00	2 77 7/ 280 10 Dr
18 Oct, 2008	SBR A18102008	1	towards funds tranfer		5,00,000.00	2,77,74,380.10 Dr

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
27 Oct, 2008	SBR A27102008	2	Being cheque recieved		4,50,000.00	2,73,24,380.10 Dr
			towards funds tranfer			
	SBR A27102008	3	Being cheque received		40,000.00	2,72,84,380.10 Dr
			towards funds transfer			
12 Nov, 2008	SBP A12112008	2	Being cheque issued	4,00,000.00		2,76,84,380.10 Dr
			towards funds transfer			
	SBR A12112008	2	Being cheque cancelled		4,00,000.00	2,72,84,380.10 Dr
			towards funds transfer			
	SBP B12112008	1	Being cheque issued	5,00,000.00		2,77,84,380.10 Dr
			towards funds transfer			
15 Nov, 2008	SBP A15112008	1	Being cheque issued	5,00,000.00		2,82,84,380.10 Dr
			towards funds transfer			
	SBR A15112008	2	Being amount received		2,25,000.00	2,80,59,380.10 Dr
			towards funds transfer			
17 Nov, 2008	SBR A17112008	1	Being amount received		4,00,000.00	2,76,59,380.10 Dr
			towards funds transfer			
19 Nov, 2008	SBR A19112008	2	Being cheque recieved		5,00,000.00	2,71,59,380.10 Dr
			toawrds funds transfer			
24 Nov, 2008	SBP A24112008	1	Being cheque issued	5,00,000.00		2,76,59,380.10 Dr
			towards funds transfer			
26 Nov, 2008	SBP A26112008	2	Being cheque issued	4,00,000.00		2,80,59,380.10 Dr
			towards funds transfer			
02 Dec, 2008	SBR A02122008	1	Being cheque received		75,00,000.00	2,05,59,380.10 Dr
			towards funds transfer			
	SBR A02122008	2	Being cheque received		50,000.00	2,05,09,380.10 Dr
			towards funds transfer			
04 Dec, 2008	SBP A04122008	2	Being cheque issued	50,00,000.00		2,55,09,380.10 Dr
,			towards funds transfer			
06 Dec, 2008	SBR A06122008	5	Being cheque issued		1,00,000.00	2,54,09,380.10 Dr
,		-	towards funds transfer		.,	_,_ ,,,
08 Dec, 2008	SBP A08122008	1	Being cheque issued	25,00,000.00		2,79,09,380.10 Dr
,			towards funds transfer			_,,,
	SBR A08122008	2	Being cheque received		25,00,000.00	2,54,09,380.10 Dr
	00111100122000	-	towards funds transfer		20,00,000.00	2,01,00,000110 D1
12 Dec, 2008	SBP A12122008	1	Being cheque issued	15,00,000.00		2,69,09,380.10 Dr
12 Dec, 2000	0DI A12122000		towards funds transfer	10,00,000.00		2,00,00,000.10 Di
15 Dec, 2008	SBR A15122008	3	Being cheque received		50,00,000.00	2,19,09,380.10 Dr
15 Dec, 2000	3DR A13122000	5	towards funds transfer		30,00,000.00	2,19,09,000.10 Di
27 Dec, 2008	SBR A27122008	1	Being cheque received		1,00,000.00	2,18,09,380.10 Dr
27 Dec, 2000	3BK AZ/122000	1	towards funds transfer		1,00,000.00	2,10,09,300.10 DI
	CDD 40710000	2			2,00,000.00	2 16 00 290 10 Dr
	SBR A27122008	2	Being cheque received		2,00,000.00	2,16,09,380.10 Dr
00 D 0000			towards funds transfer		4 50 000 00	0 11 E0 200 10 Dr
29 Dec, 2008	SBR A29122008	1	Being cheque received		4,50,000.00	2,11,59,380.10 Dr
00 1			towards funds transfer			0.40.50.000.40.5
03 Jan, 2009	SBP A03012009	1	Being chque issued	2,00,000.00		2,13,59,380.10 Dr
(0)			towards funds transfer		4 05 000 00	
13 Jan, 2009	SBR A13012009	1	Being chque received		1,05,000.00	2,12,54,380.10 Dr

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
13 Jan, 2009	SBP A13012009	3	Being chque issued	1,05,000.00		2,13,59,380.10 Dr
			towards funds transfer			
4 Feb, 2009	SBR A14022009	1	Being cheque received		1,50,000.00	2,12,09,380.10 Dr
			towards funds tranfer			
2 Mar, 2009	SBR A02032009	1	Being cheque received		2,00,000.00	2,10,09,380.10 Dr
			towards funds transfer			
5 Mar, 2009	SBR A05032009	1	Being cheque received		1,00,000.00	2,09,09,380.10 Dr
			towards funds transfer			
6 Mar, 2009	SBP A26032009	2	Being cheque issued	25,00,000.00		2,34,09,380.10 Dr
			towards funds transfer			
	SBP A26032009	3	Being cheque issued	25,00,000.00		2,59,09,380.10 Dr
			towards funds transfer			
	SBP A26032009	4	Being cheque issued	25,00,000.00		2,84,09,380.10 Dr
			towards funds transfer			
	SBP A26032009	5	Being cheque issued	25,00,000.00		3,09,09,380.10 Dr
			towards funds transfer			
0 Mar, 2009	SBP A30032009	2	Being cheque issued	1,00,000.00		3,10,09,380.10 Dr
			towards funds transfer			
1 Mar, 2009	JV 31032009	5	Being amount credited		37,96,642.95	2,72,12,737.15 Dr
			to Modi & Modi			
			Constructions & debited			
			to Share of Loss to			
			partnership Firms			
			towards Share of loss			
			for the year 08-09.			
			Total/Closing Balance	3,29,05,000.00	3,98,26,642.95	2,72,12,737.15 Dr
lodi Ventur			Opening Balance			87,82,800.85 Cr
1 May, 2008	SBP A21052008	4	Being cheque issued	10,00,000.00		77,82,800.85 Cr
			towards funds transfer			
6 May, 2008	SBR A26052008	1	Being cheque recieved		1,00,000.00	78,82,800.85 Cr
			towards funds transfer			
4 Jun, 2008	SBP A14062008	1	Being cheque issued	3,00,000.00		75,82,800.85 Cr
			towards funds transfer			10 00 000 07 0
) Jun, 2008	SBP A30062008	1	Being funds transfer	35,00,000.00		40,82,800.85 Cr
6 Jul, 2008	SBR A16072008		Being funds transfer		75,000.00	41,57,800.85 Cr
7 Jul, 2008	SBP A17072008	2	Being funds transfer	75,000.00		40,82,800.85 Cr
4 Jul, 2008	SBR A24072008		Being funds transfer		5,00,000.00	45,82,800.85 Cr
8 Jul, 2008	SBR A28072008		Being funds transfer		30,00,000.00	75,82,800.85 Cr
9 Jul, 2008	SBR A29072008		Being funds transfer		4,00,000.00	79,82,800.85 Cr
0 Jul, 2008	SBR A30072008	1	Being funds transfer		50,000.00	80,32,800.85 Cr
4 Aug, 2008	SBR A04082008		Being funds transfer		50,000.00	80,82,800.85 Cr
	SBP A04082008	2	Being funds transfer	50,000.00		80,32,800.85 Cr
1 Aug, 2008	SBR A11082008		Being funds transfer		5,00,000.00	85,32,800.85 Cr
6 Sep, 2008	SBR A06092008		Being funds transfer		5,00,000.00	90,32,800.85 Cr
3 Sep, 2008	SBR A13092008		Being funds transfer		5,00,000.00	95,32,800.85 Cr
20 Sep, 2008	SBR A20092008	1	Being cheque received		2,50,000.00	97,82,800.85 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument			D.I.Y		D
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer	0 50 000 00		
25 Sep, 2008	SBP A25092008	3	Being cheque received	2,50,000.00		95,32,800.85 Cr
			towards funds transfer			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
29 Sep, 2008	SBP A29092008	1	Being cheque received	5,00,000.00		90,32,800.85 Cr
			towards funds transfer	5 00 000 00		
18 Oct, 2008	SBP A18102008	1	Being cheque issued	5,00,000.00		85,32,800.85 Cr
00.0 1 0000	000 400400000	0	towards funds tranfer		5 00 000 00	00 00 000 05 0-
23 Oct, 2008	SBR A23102008	2	Being cheque recieved		5,00,000.00	90,32,800.85 Cr
07 Oct 2000	CDD 407400000	2	towards funds tranfer	4 50 000 00		95 92 900 95 Cr
27 Oct, 2008	SBP A27102008	2	Being cheque issued towards funds tranfer	4,50,000.00		85,82,800.85 Cr
20 Nov 2000	CDD 400440000	4		4 00 000 00		01 02 000 05 Cr
29 Nov, 2008	SBP A29112008	1	Being cheque issued towards funds transfer	4,00,000.00		81,82,800.85 Cr
02 Dec, 2008	SBP A02122008	3	Being cheque issued	50,000.00		81,32,800.85 Cr
02 Dec, 2000	3BF A02122000	3	towards funds transfer	50,000.00		01,32,000.05 CI
06 Dec, 2008	SBP A06122008	4	Being cheque issued	5,00,000.00		76,32,800.85 Cr
00 Dec, 2000	SDI A00122000	4	towards funds transfer	3,00,000.00		10,32,000.05 01
	SBP A06122008	5	Being cheque issued	1,00,000.00		75,32,800.85 Cr
		0	towards funds transfer	1,00,000.00		10,02,000,00 01
10 Dec, 2008	SBP A10122008	1	Being cheque issued	19,00,960.00		56,31,840.85 Cr
	02. /10.22000		towards funds transfer	,		
12 Dec, 2008	SBP A12122008	2	Being cheque issued	16,63,340.00		39,68,500.85 Cr
,			towards funds transfer	-,,		,
15 Dec, 2008	SBP A15122008	1	Being cheque issued	1,50,000.00		38,18,500.85 Cr
			towards funds transfer			
	SBP A15122008	2	Being cheque issued	1,50,000.00		36,68,500.85 Cr
			towards funds transfer			
27 Dec, 2008	SBP A27122008	1	Being cheque issued	1,00,000.00		35,68,500.85 Cr
			towards funds transfer			
29 Dec, 2008	SBP A29122008	1	Being cheque issued	4,50,000.00		31,18,500.85 Cr
			towards funds transfer			
03 Jan, 2009	SBR A03012009	1	Being chque received		2,00,000.00	33,18,500.85 Cr
			towards funds transfer			
13 Jan, 2009	SBR A13012009	2	Being chque received		8,00,000.00	41,18,500.85 Cr
			towards funds transfer			
27 Jan, 2009	SBR A27012009	1	Being cheque received		2,00,000.00	43,18,500.85 Cr
			towrds funds teransfer			
01 Feb, 2009	SBP A01022009	1	Being cheque issued	2,00,000.00		41,18,500.85 Cr
			towards funds transfer			
02 Mar, 2009	SBR A02032009	2	Being cheque received		50,000.00	41,68,500.85 Cr
			towards funds transfer			
05 Mar, 2009	SBP A05032009	1	Being cheque issued	1,00,000.00		40,68,500.85 Cr
			towards funds transfer			
16 Mar, 2009	SBP A16032009	1	Being cheque issued	15,00,000.00		25,68,500.85 Cr
	000	-	towards funds transfer		F 00 000 00	04 00 500 05 0
	SBR A16032009	2	Being cheque received		5,60,000.00	31,28,500.85 Cr
			towards funds transfer			

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Mar, 2009	SBR A16032009	3	Being cheque received		9,35,804.00	40,64,304.85 Cr
			towards funds transfer			
	SBR A16032009	4	Being cheque received		40,00,000.00	80,64,304.85 Cr
			towards funds transfer			
18 Mar, 2009	SBR A18032009	1	Being cheque received		2,50,000.00	83,14,304.85 Cr
			towards funds transfer			
21 Mar, 2009	SBR A21032009	1	Being cheque received		10,00,000.00	93,14,304.85 Cr
			towards funds transfer			
	SBP A21032009	2	Being cheque issued	9,00,000.00		84,14,304.85 Cr
			towards funds transfer			
	SBP A21032009	3	Being cheque issued	9,00,000.00		75,14,304.85 Cr
			towards funds transfer			
	SBR A21032009	5	Being cheque issued		1,00,000.00	76,14,304.85 Cr
			towards funds transfer			
26 Mar, 2009	SBR A26032009	2	Being cheque received		5,00,000.00	81,14,304.85 Cr
			towards funds transfer			
	SBR A26032009	7	Being cheque received		25,00,000.00	1,06,14,304.85 Cr
			towards funds transfer			
	SBR A26032009	8	Being cheque received		25,00,000.00	1,31,14,304.85 Cr
			towards funds transfer			
	SBR A26032009	9	Being cheque received		25,00,000.00	1,56,14,304.85 Cr
			towards funds transfer			
	SBR A26032009	10	Being cheque received		25,00,000.00	1,81,14,304.85 Cr
			towards funds transfer			
28 Mar, 2009	SBP A28032009	2	Being cheque issued	5,00,000.00		1,76,14,304.85 Cr
			towards funds transfer			
30 Mar, 2009	SBR A30032009	1	Being cheque issued		1,00,000.00	1,77,14,304.85 Cr
			towards fuds transfer			
	SBP A30032009	3	Being cheque issued	1,00,000.00		1,76,14,304.85 Cr
			towards funds transfer			
	SBP A30032009	6	Being cheque issued	5,00,000.00		1,71,14,304.85 Cr
			towards funds transfer			
31 Mar, 2009	JV 31032009	4	Being amount credited	63,83,633.95		1,07,30,670.90 Cr
			to Share of profit to			
			partnership firms &			
			debited to Modi			
			Ventures towards share			
			of profit for the year			
			08-09.			
			Total/Closing Balance	2,31,72,933.95	2,51,20,804.00	1,07,30,670.90 Cr
Green Wood	d Estates		Opening Balance			1,69,66,824.33 Dr
05 Apr, 2008	SBP A05042008	1	Being cheque issued	25,00,000.00		1,94,66,824.33 Dr
			towards funds transfer			· · ·
25 Sep, 2008	SBP A25092008	1	Being cheque received	25,00,000.00		2,19,66,824.33 Dr
.,			towards funds transfer	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,
29 Sep, 2008	SBP A29092008	2	Being cheque received	25,00,000.00		2,44,66,824.33 Dr
			towards funds transfer			· · ·

31 Mar, 2009

## Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument		4			<b>.</b>
Date	Number		Narration	Debit	Credit	Running Balance
12 Nov, 2008	SBP A12112008	1	Being cheque issued	5,00,000.00		2,49,66,824.33 Dr
			towards funds transfer			
	SBR A12112008	1	Being amount received		4,00,000.00	2,45,66,824.33 Dr
			towards funds transfer			
	SBP A12112008	3	Being cheque cancelled	4,00,000.00		2,49,66,824.33 Dr
			towards funds transfer			
	SBR B12112008	1	Being cheque issued		5,00,000.00	2,44,66,824.33 Dr
			towards funds transfer			
19 Nov, 2008	SBP A19112008	1	Being cheque issued	25,00,000.00		2,69,66,824.33 Dr
			towards funds transfer			
02 Dec, 2008	SBP A02122008	2	Being cheque issued	25,00,000.00		2,94,66,824.33 Dr
			towards funds transfer			
20 Dec, 2008	SBP A20122008	1	Being cheque issued	50,00,000.00		3,44,66,824.33 Dr
			towards funds transfer			
26 Mar, 2009	SBP A26032009	6	Being cheque issued	25,00,000.00		3,69,66,824.33 Dr
			towards funds transfer			
	SBP A26032009	7	Being cheque issued	25,00,000.00		3,94,66,824.33 Dr
			towards funds transfer			
	SBP A26032009	8	Being cheque issued	25,00,000.00		4,19,66,824.33 Dr
			towards funds transfer			
	SBP A26032009	9	Being cheque issued	25,00,000.00		4,44,66,824.33 Dr
	02. / 20002000	Ū	towards funds transfer	_0,00,000.00		.,,,
30 Mar, 2009	SBR A30032009	3	Being cheque received		50,000.00	4,44,16,824.33 Dr
50 Mai, 2000		0	towards funds transfer		00,000.00	1, 11, 10,02 1.00 B1
	SBR A30032009	4	Being cheque received		25,000.00	4,43,91,824.33 Dr
	OBR A00032003	-	towards funds transfer		20,000.00	4,40,01,024.00 DI
31 Mar, 2009	JV 31032009	1	Being amount debited to	8,91,077.00		4,52,82,901.33 Dr
51 Ivial, 2009	30 31032009	I	Green Wood Estates &	0,91,077.00		4,52,62,901.55 DI
			credited to Share of			
			Profit from partnership firm towards share of			
			profit for the year 08-09			
			@ 40% Total/Closing Balance	2,92,91,077.00	9,75,000.00	4,52,82,901.33 Dr
Summit Llou	ising P.Ltd - Sha	*0	-	2,92,91,077.00	9,75,000.00	4,52,82,901.33 Dr 45,000.00 Dr
	ising F.Ltu - Sha	le	Opening Balance			45,000.00 DI
Capital						45 000 00 D
-			Total/Closing Balance			45,000.00 Dr
	Avenue Pvt. Ltd.	-	Opening Balance			45,000.00 Dr
Share Capita	al					/= =
			Total/Closing Balance			45,000.00 Dr
Nilgiri Estate	es		Opening Balance			0.00 Dr
05 Sep, 2008	SCP C05092008	3	Being cash paid towards	1,100.00		1,100.00 Dr
			purchse of stamp			
			papers for registration			
			purpose			
15 Sep, 2008	SCP C15092008	1	Being cash paid towards	1,000.00		2,100.00 Dr
			purchse of stamp			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		papers for registration			
		purpose			
17 Sep, 2008	SCP C17092008 1	Being cash paid towards	1,100.00		3,200.00 Dr
		purchse of stamp			
		papers for registration			
		purpose			
20 Sep, 2008	SCP C20092008 1	Being amount paid	1,320.00		4,520.00 Dr
		towards preparation of			
		Sale deed for Sry.			
		NO.100/2m @ Rampally	,		
		site			
	SCP C20092008 3	Being cash deposited in	10,000.00		14,520.00 Dr
		bank			
27 Oct, 2008	SBR A27102008 1	Being cheque recieved		10,00,000.00	9,85,480.00 Cr
		towards funds tranfer			
	SCP C27102008 1	Being amount paid	4,74,700.00		5,10,780.00 Cr
		towards registration			
		charges for Sy.No.100/2			
		of Rampally			
	SCP C27102008 2	Being amount paid	15,000.00		4,95,780.00 Cr
		towards registration			
		charges for Sy.No.100/2			
		of Rampally			
04 Nov, 2008	SBR A04112008 1	Being amount received		15,00,000.00	19,95,780.00 Cr
		towards funds transfer			
26 Nov, 2008	SBP A26112008 1	Being cheque issued	49,50,000.00		29,54,220.00 Dr
		towards funds transfer			
29 Nov, 2008	SBR A29112008 1	Being cheque received		4,00,000.00	25,54,220.00 Dr
		towards funds transfer			
03 Dec, 2008	JV 03122008 1	Being amount	15,00,000.00		40,54,220.00 Dr
		transferred from			
		Kashinath Yadav to			
		Nilgiri Estates towards			
		Land advance paid on			
		your behalf.			
	JV 03122008 1	Being amount	10,00,000.00		50,54,220.00 Dr
		transferred from			
		Laxminarayan to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.			
	JV 03122008 1	Being amount	10,00,000.00		60,54,220.00 Dr
		transferred from			
		Anuradha to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.			

## MODI HOUSING PVT LTD 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
03 Dec, 2008	JV 03122008	1	Being amount transferred from Sai Kumar Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		70,54,220.00 Dr
	JV 03122008	1	Being amount transferred from Soni Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		80,54,220.00 Dr
	JV 03122008	1	Being amount transferred from J. Srinivas Rao to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		90,54,220.00 Dr
	JV 03122008	1	Being amount transferred from Ramesh Babu N to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		1,00,54,220.00 Dr
04 Dec, 2008	SBR A04122008	1	Being cheque received towards funds transfer		50,00,000.00	50,54,220.00 Dr
	SBR A04122008	2	Being cheque received towards funds transfer		34,50,000.00	16,04,220.00 Dr
	SBR A04122008	3	Being cheque received towards funds transfer		25,00,000.00	8,95,780.00 Cr
15 Dec, 2008	SBR A15122008	1	Being cheque received towards funds transfer		1,50,000.00	10,45,780.00 Cr
	SBR A15122008	2	Being cheque received towards funds transfer		1,50,000.00	11,95,780.00 Cr
23 Mar, 2009	SBR A23032009	1	Being cheque issued towards funds transfer		47,00,000.00	58,95,780.00 Cr
26 Mar, 2009	SBR A26032009	3	Being cheque received towards funds transfer		25,00,000.00	83,95,780.00 Cr
	SBR A26032009	4	Being cheque received towards funds transfer		25,00,000.00	1,08,95,780.00 Cr
	SBR A26032009	5	Being cheque received towards funds transfer		25,00,000.00	1,33,95,780.00 Cr
	SBR A26032009	6	Being cheque received towards funds transfer		25,00,000.00	1,58,95,780.00 Cr
31 Mar, 2009	JV 31032009	6	Being amount debited to Share of Loss to partnership firm &		13,18,012.83	1,72,13,792.83 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Nilgiri			
		Estates towards share			
		of loss for the year			
		08-09.			
		Total/Closing Balance	1,29,54,220.00	3,01,68,012.83	1,72,13,792.83 Cr
Kashinath y	adav	Opening Balance			0.00 Dr
17 Sep, 2008	SBP A17092008 1	Being cheque issued	10,00,000.00		10,00,000.00 Dr
		towords land purchased			
	SBP A17092008 2	Being cheque issued	5,00,000.00		15,00,000.00 Dr
		towords land purchased	-,		-,
03 Dec, 2008	JV 03122008 1	Being amount		15,00,000.00	0.00 Dr
00 000, 2000	00 00122000 1	transferred from		10,00,000.00	0.00 Di
		Kashinath Yadav to			
		Nilgiri Estates towards			
		Land advance paid on			
		your behalf. Total/Closing Balance	15,00,000.00	15,00,000.00	0.00 Dr
		-	13,00,000.00	13,00,000.00	
		Opening Balance	10.00.000.00		0.00 Dr
17 Sep, 2008	SBP A17092008 3	Being cheque issued	10,00,000.00		10,00,000.00 Dr
		towords land purchased			
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
		transferred from			
		Laxminarayan to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Anuradha		Opening Balance			0.00 Dr
17 Sep, 2008	SBP A17092008 4	Being cheque issued	10,00,000.00		10,00,000.00 Dr
		towords land purchased			
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
		transferred from			
		Anuradha to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Saikumar ya	dav	Opening Balance			0.00 Dr
-	SBP A17092008 5	Being cheque issued	10,00,000.00		10,00,000.00 Dr
11 000, 2000		towords land purchased	10,00,000.00		10,00,000.00 D1
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
00 000, 2000	00122000 I	transferred from Sai		10,00,000.00	0.00 DI
		Kumar Yadav to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.	10.00.000.00	10 00 000 00	
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	cument			•	
Date	Number	Narration	Debit	Credit	Running Balance
Soni yadav		Opening Balance			0.00 Dr
17 Sep, 2008	SBP A17092008 6	Being cheque issued	10,00,000.00		10,00,000.00 Dr
		towords land purchased			
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
		transferred from Soni			
		Yadav to Nilgiri Estates			
		towards Land advance			
		paid on your behalf.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
J.Srinivas R	ao	Opening Balance			0.00 Dr
17 Sep, 2008	SBP A17092008 7	Being cheque issued	10,00,000.00		10,00,000.00 Dr
		towords land purchased			
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
		transferred from J.			
		Srinivas Rao to Nilgiri			
		Estates towards Land			
		advance paid on your			
		behalf.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Ramesh bak	ou.N	Opening Balance			0.00 Dr
17 Sep, 2008	SBP A17092008 8		10,00,000.00		10,00,000.00 Dr
		towords land purchased			
03 Dec, 2008	JV 03122008 1	Being amount		10,00,000.00	0.00 Dr
		transferred from			
		Ramesh Babu N to			
		Nilgiri Estates towards			
		Land advance paid on			
		your behalf.			
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
Phani Kuma	r on account	Opening Balance			800.00 Dr
		Total/Closing Balance			800.00 Dr
Paramount	Estates	Opening Balance			13,00,000.00 Cr
06 Dec, 2008	SBP A06122008 1	Being cheque issued	3,00,000.00		10,00,000.00 Cr
		towards funds transfer			
	SBP A06122008 2	Being cheque issued	5,00,000.00		5,00,000.00 Cr
		towards funds transfer			
	SBP A06122008 3	Being cheque issued	5,00,000.00		0.00 Dr
		towards funds transfer			
		Total/Closing Balance	13,00,000.00		0.00 Dr
Drobbolcor D	Reddy on account	Opening Balance			0.00 Dr
Frannakar F	SCP C18092008 1		4,50,000.00		4,50,000.00 Dr
	001 010032000 1				
		towards on a/c. for Reg.			
		towards on a/c. for Reg. expenses @ Rampally			
		-			
18 Sep, 2008	SCR C27102008 1	expenses @ Rampally site		4,50,000.00	0.00 Dr
27 Oct, 2008		expenses @ Rampally site		4,50,000.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
TDS receivable	Opening Balance	Depit	Crean	0.00 Dr
	Total/Closing Balance			0.00 Dr
Modi Properties & Investments	Opening Balance			58,62,042.00 Cr
Pvt Ltd				
12 May, 2008 SBP A12052008 1	Being cheque issued towards funds transfer	50,00,000.00		8,62,042.00 Cr
20 Sep, 2008 SBP A20092008 2	Being cheque issued towards funds transfer	8,62,042.00		0.00 Dr
31 Mar, 2009 JV 31032009 9	Being amount Credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest @ 4%		38,714.00	38,714.00 Cr
JV 31032009 9	Bieng Recoverable towards TDS @ 20.6%	7,975.00		30,739.00 Cr
Preliminary Expenses	Total/Closing Balance Opening Balance	58,70,017.00	38,714.00	30,739.00 Cr 8,832.00 Dr
31 Mar, 2009 JV 31032009 8	Being amount debited to Preliminary expenses written off & credited to preliminary expenses		2,944.00	5,888.00 Dr
	towards 1/5 written off. Total/Closing Balance		2,944.00	5,888.00 Dr

## MODI HOUSING PVT LTD 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Docum Date	ent Number	Narration	Debit	Credit	Running Balance
	rom Partnership	Opening Balance	Depit	Orealt	0.00 Cr
Firms	•				
	31032009 1	Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09 @ 40%		8,91,077.00	8,91,077.00 Cr
VL	31032009 4	Being amount credited to Share of profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.		63,83,633.95	72,74,710.95 Cr
		Total/Closing Balance		72,74,710.95	72,74,710.95 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document				
Date Number	Narration	Debit	Credit	Running Balance
Printing & Stationery	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
29 Sep, 2008 SBP A29092008	3 Being charges debited	455.00		455.00 Dr
	by bank towards bank			
	chrges			
25 Nov, 2008 SBP A25112008	1 Being bank charges	500.00		955.00 Dr
	debited by bank			
29 Mar, 2009 SBP A29032009	1 Being amount debited	250.00		1,205.00 Dr
	towards charges for			
	Withdrawal of 2.5 lac			
	Total/Closing Balance	1,205.00		1,205.00 Dr
Interest Paid	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
TDS Payable	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Legal Expenses	Opening Balance			0.00 Dr
20 Sep, 2008 SCP C20092008	2 Being amount paid to	320.00		320.00 Dr
20 000, 2000 001 020002000	Raja & Co. towards	020.00		020.00 B1
	Purchase of Stamps f	or		
	Niligiri Estates			
07 Nov, 2008 SCP C07112008	1 Being cash paid to	1,100.00		1,420.00 Dr
071100,2000 001 007112000	S.Mahesh towards	1,100.00		1,420.00 DI
	purcahse of Stamp			
	Papers			
	Total/Closing Balance	1,420.00		1,420.00 Dr
postage and courier	Opening Balance	1,120,000		0.00 Dr
25 Apr, 2008 SCP C25042008	1 Being cash paid towar	rds 130.00		130.00 Dr
23 Apr, 2008 SCF C23042008	Dtdc courier	us 150.00		130.00 DI
	Total/Closing Balance	130.00		130.00 Dr
Conseltency charges	Opening Balance	100.00		0.00 Dr
11 Aug, 2008 SBP A11082008	2 Being cheque issued t	o 3,000.00		3,000.00 Dr
11 Aug, 2000 SBF A11062008	manjeet buchha towo			3,000.00 DI
	E-filling of IT returnes	105		
16 Aug 2008 SCD C16082008	1 Being cash paid towar	rds 500.00		3,500.00 Dr
16 Aug, 2008 SCP C16082008	E-tds filling for 4th qtr			3,500.00 DI
	07 - 08			
00.0.1.0000.0000.000100000		750.00		4 050 00 Dr
03 Oct, 2008 SCP C03102008	1 Being cash paid to	750.00		4,250.00 Dr
	Ms.Ritu towards e -			
	Filing charges for			
	uploading			0.050.00 B
22 Nov, 2008 SBP A22112008	1 Being cheque issued	2,000.00		6,250.00 Dr
	towards lean removal			
	old corporate guarant	ee		
	with ROC			
21 Mar, 2009 SBP A21032009	4 Being cheque issued	to 5,000.00		11,250.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

	ument		Norrotion	Dahit	Cradit	<b>Bunning Balance</b>
Date	Number		Narration	Debit	Credit	Running Balance
			Manjeet Bucha & Associates towards			
			professional Charges	44 050 00		44 250 00 D-
	<b>-</b>		Total/Closing Balance	11,250.00		11,250.00 Dr
ROC Filling			Opening Balance			0.00 Dr
05 Sep, 2008	SCP C0509200	8 1	Being cash paid towards	1,000.00		1,000.00 Dr
			Roc filling for Form-8			
	SCP C0509200	82	Being cash paid towards	1,000.00		2,000.00 Dr
			Roc filling of Form-8			
12 Nov, 2008	SCP C1211200	81	Being cash paid to	600.00		2,600.00 Dr
			Ministr of Company			
			affairs towards roc filling			
			Fees.			
			Total/Closing Balance	2,600.00		2,600.00 Dr
Interest on l	<b>Insecured Loa</b>	ns	Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	2	Being amont debited to	8,91,633.00		8,91,633.00 Dr
			Interest on Unsecured			
			Loans & Credited to			
			Soham Modi towards			
			Interest @ 4%			
	JV 31032009	3	Being amount debited to	1,57,808.00		10,49,441.00 Dr
	0.002000	C	Interest on Unsecured	.,,		
			Loans & credited to			
			Modi Builders & Relators			
			Pvt. Ltd. towards			
			interest for the year 08-09 @ 4%			
	N/ 04000000	0		20 714 00		10 00 1EE 00 Dr
	JV 31032009	9	Being amount Credited	38,714.00		10,88,155.00 Dr
			to Interest & debited to			
			Modi Properties &			
			Investments Pvt. Ltd.			
			towards Interest @ 4%	40.00.455.00		40.00 455 00 D-
	D	- 1- 1	Total/Closing Balance	10,88,155.00		10,88,155.00 Dr
	ss from Parners	snip	Opening Balance			0.00 Dr
Firms						
31 Mar, 2009	JV 31032009	5	Being amount credited	37,96,642.95		37,96,642.95 Dr
			to Modi & Modi			
			Constructions & debited			
			to Share of Loss to			
			partnership Firms			
			towards Share of loss			
			for the year 08-09.			
	JV 31032009	6	Being amount debited to	13,18,012.83		51,14,655.78 Dr
			Share of Loss to			
			partnership firm &			
			credited to Nilgiri			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number	Estates towards share	Depit	Crean	Numing Datatice
	of loss for the year 08-09.			
	Total/Closing Balance	51,14,655.78		51,14,655.78 Dr
Audit Fees	Opening Balance	01,14,000.70		0.00 Dr
31 Mar, 2009 JV 31032009 7	Being amount debtied to	8,273.00		8,273.00 Dr
51 Mar, 2009 5V 51052009 7	Audit Fees & credited to	0,273.00		0,275.00 DI
	Audit Fees payable			
	towards Audit fees			
	provision for the year			
	08-09.			
	Total/Closing Balance	8,273.00		8,273.00 Dr
Preliminary expenses written off	Opening Balance	-,		0.00 Dr
31 Mar, 2009 JV 31032009 8	Being amount debited to	2,944.00		2,944.00 Dr
of Mar, 2000 0V 01002000 0	Preliminary expenses	2,011.00		2,011.00 D1
	written off & credited to			
	preliminary expenses			
	towards 1/5 written off.			
	Total/Closing Balance	2,944.00		2,944.00 Dr
Profit & Loss account - current	Opening Balance			0.00 Dr
year				
- 31 Mar, 2009 JⅤ 31032009 10	Being amount debited to	10,44,078.17		10,44,078.17 Dr
	Profit & Loss account			
	Current year & credited			
	to profit & loss account			
	towards profit			
	transferred for the year			
	08-09.			
	Total/Closing Balance	10,44,078.17		10,44,078.17 Dr

#### MODI HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV )				
03 Dec, 2008				
JV 03122008 1	Kashinath yadav		15,00,000.00	
	Being amount transferred from Kashinath Yadav to			
	Nilgiri Estates towards Land advance paid on your			
	behalf.			
	Nilgiri Estates	15,00,000.00		
	Being amount transferred from Kashinath Yadav to			
	Nilgiri Estates towards Land advance paid on your behalf.			
	Laxminarayana		10,00,000.00	
	Being amount transferred from Laxminarayan to		10,00,000.00	
	Nilgiri Estates towards Land advance paid on your			
	behalf.			
	Nilgiri Estates	10,00,000.00		
	Being amount transferred from Laxminarayan to			
	Nilgiri Estates towards Land advance paid on your			
	behalf.			
	Anuradha		10,00,000.00	
	Being amount transferred from Anuradha to Nilgiri Estates towards Land advance paid on your behalf.			
	Nilgiri Estates	10,00,000.00		
	Being amount transferred from Anuradha to Nilgiri	10,00,000.00		
	Estates towards Land advance paid on your behalf.			
	Saikumar yadav		10,00,000.00	
	Being amount transferred from Sai Kumar Yadav to		-,,	
	Nilgiri Estates towards Land advance paid on your			
	behalf.			
	Nilgiri Estates	10,00,000.00		
	Being amount transferred from Sai Kumar Yadav to			
	Nilgiri Estates towards Land advance paid on your behalf.			
			10,00,000.00	
	Soni yadav Being amount transferred from Soni Yadav to Nilgiri		10,00,000.00	
	Estates towards Land advance paid on your behalf.			
	Nilgiri Estates	10,00,000.00		
	Being amount transferred from Soni Yadav to Nilgiri	,,		
	Estates towards Land advance paid on your behalf.			

### MODI HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	J.Srinivas Rao		10,00,000.00
	Being amount transferred from J. Srinivas Rao to		
	Nilgiri Estates towards Land advance paid on your		
	behalf. Nilgiri Estates	10,00,000.00	
	Being amount transferred from J. Srinivas Rao to	10,00,000.00	
	Nilgiri Estates towards Land advance paid on your		
	behalf.		
	Ramesh babu.N		10,00,000.00
	Being amount transferred from Ramesh Babu N to		
	Nilgiri Estates towards Land advance paid on your behalf.		
	Nilgiri Estates	10,00,000.00	
	Being amount transferred from Ramesh Babu N to	10,00,000.00	
	Nilgiri Estates towards Land advance paid on your		
	behalf.		
Date Total		75,00,000.00	75,00,000.00
31 Mar, 2009			
JV 31032009 1	Share of Profit from Partnership		8,91,077.00
00 01002000 1	Firms		0,01,011.00
	Being amount debited to Green Wood Estates &		
	credited to Share of Profit from partnership firm		
	towards share of profit for the year 08-09 @ 40%		
	Green Wood Estates	8,91,077.00	
	Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm		
	towards share of profit for the year 08-09 @ 40%		
JV 31032009 2	Interest on Unsecured Loans	8,91,633.00	
	Being amont debited to Interest on Unsecured		
	Loans & Credited to Soham Modi towards Interest		
	@ 4%		0.04.000.00
	Soham Modi		8,91,633.00
	Being amont debited to Interest on Unsecured Loans & Credited to Soham Modi towards Interest		
	@ 4%		
	Soham Modi	91,838.00	
	Being amount deducted towards TDS @ 10.3%		
	Tds Payable.		91,838.00
	Being amount deducted towards TDS @ 10.3%		

#### MODI HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Interest on Unsecured Loans	1,57,808.00	
	Being amount debited to Interest on Unsecured		
	Loans & credited to Modi Builders & Relators Pvt.		
	Ltd. towards interest for the year 08-09 @ 4% Modi Builders and Realetrs		1 57 000 00
	Being amount debited to Interest on Unsecured		1,57,808.00
	Loans & credited to Modi Builders & Relators Pvt.		
	Ltd. towards interest for the year 08-09 @ 4%		
	Tds Payable.		32,508.00
	Being amount deducted towards TDS @ 20.6%		
	Modi Builders and Realetrs	32,508.00	
	Being amount deducted towards TDS @ 20.6%		
JV 31032009 4	Share of Profit from Partnership		63,83,633.95
	Firms		
	Being amount credited to Share of profit to		
	partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.		
	Modi Ventures	63,83,633.95	
	Being amount credited to Share of profit to	00,00,000.00	
	partnership firms & debited to Modi Ventures		
	towards share of profit for the year 08-09.		
JV 31032009 5	Modi & Modi Constructions		37,96,642.95
	Being amount credited to Modi & Modi		
	Constructions & debited to Share of Loss to		
	partnership Firms towards Share of loss for the year 08-09.		
	Share of Loss from Parnership	37,96,642.95	
	Firms	01,00,012.00	
	Being amount credited to Modi & Modi		
	Constructions & debited to Share of Loss to		
	partnership Firms towards Share of loss for the		
	year 08-09.		
JV 31032009 6	Share of Loss from Parnership	13,18,012.83	
	Firms		
	Being amount debited to Share of Loss to partnership firm & credited to Nilgiri Estates		
	towards share of loss for the year 08-09.		
	Nilgiri Estates		13,18,012.83
	Being amount debited to Share of Loss to		
	partnership firm & credited to Nilgiri Estates		

#### MODI HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	towards share of loss for the year 08-09.		
JV 31032009 7	Audit Fees	8,273.00	
	Being amount debtied to Audit Fees & credited to		
	Audit Fees payable towards Audit fees provision for		
	the year 08-09.		
	Audit Fee Payable		8,273.00
	Being amount debtied to Audit Fees & credited to		
	Audit Fees payable towards Audit fees provision for		
	the year 08-09.		
JV 31032009 8	Preliminary Expenses		2,944.00
	Being amount debited to Preliminary expenses		
	written off & credited to preliminary expenses		
	towards 1/5 written off.		
	Preliminary expenses written off	2,944.00	
	Being amount debited to Preliminary expenses		
	written off & credited to preliminary expenses		
	towards 1/5 written off.		
JV 31032009 9	Interest on Unsecured Loans	38,714.00	
	Being amount Credited to Interest & debited to		
	Modi Properties & Investments Pvt. Ltd. towards		
	Interest @ 4%		
	Modi Properties & Investments		38,714.00
	Pvt Ltd		
	Being amount Credited to Interest & debited to		
	Modi Properties & Investments Pvt. Ltd. towards		
	Interest @ 4%		7 075 00
	Tds Payable.		7,975.00
	Bieng Recoverable towards TDS @ 20.6%		
	Modi Properties & Investments	7,975.00	
	Pvt Ltd		
	Bieng Recoverable towards TDS @ 20.6%		
JV 31032009 10	Profit & Loss account - current	10,44,078.17	
	year		
	Being amount debited to Profit & Loss account		
	Current year & credited to profit & loss account		
	towards profit transferred for the year 08-09.		
	Profit & Loss - Previous Year		10,44,078.17
	Being amount debited to Profit & Loss account		
	Current year & credited to profit & loss account		

### MODI HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	towards profit transferred for the year 08-09.		
Date Total		1,46,65,137.90	1,46,65,137.90
Document Total		2,21,65,137.90	2,21,65,137.90